

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

Clear All Fields

In Re. HBL SNF, LLC

Case No. 21-22623

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 02/28/2023

Petition Date: 11/01/2021

Months Pending: 16

Industry Classification: 

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

164

Debtor's Full-Time Employees (as of date of order for relief):

143

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

03/27/2023

Date

/s/ Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$-3,166	
b. Total receipts (net of transfers between accounts)	\$8,967,703	\$123,592,522
c. Total disbursements (net of transfers between accounts)	\$9,074,540	\$123,911,455
d. Cash balance end of month (a+b-c)	\$-110,003	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,074,540	\$123,911,455

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$4,724,303
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,295,324
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d. Total current assets	\$6,223,954
e. Total assets	\$122,702,944
f. Postpetition payables (excluding taxes)	\$1,710,460
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,710,460
k. Prepetition secured debt	\$248,049
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$21,008,241
n. Total liabilities (debt) (j+k+l+m)	\$22,966,750
o. Ending equity/net worth (e-n)	\$99,736,194

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,572,478	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$2,572,478	
d. Selling expenses	\$0	
e. General and administrative expenses	\$388,744	
f. Other expenses	\$2,154,014	
g. Depreciation and/or amortization (not included in 4b)	\$23,900	
h. Interest	\$29,367	
i. Taxes (local, state, and federal)	\$116,687	
j. Reorganization items	\$49,411	
k. Profit (loss)	\$-189,645	\$-2,306,127

Debtor's Name HBL SNF, LLC

Case No. 21-22623

**Part 5: Professional Fees and Expenses**

a.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$39,411	\$1,679,985	\$50,000	\$1,000,334
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i	HMM LLP	Financial Professional	\$10,174	\$64,498	\$0	\$57,938
Delete	ii	Klestadt, Winters, Jureller, Scott	Lead Counsel	\$3,193	\$652,644	\$0	\$565,219
Delete	iii	Offit Kurman	Local Counsel	\$0	\$251,086	\$0	\$53,592
Delete	iv	Pryor Cashman	Co-Counsel	\$26,045	\$170,257	\$0	\$73,584
Delete	v	Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$50,000	\$250,000

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add		Firm Name	Role			
Delete	i					
Delete	ii					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$35,267	\$597,912
d. Postpetition employer payroll taxes paid	\$81,420	\$1,003,479
e. Postpetition property taxes paid	\$0	\$1,188,516
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$8,566	\$113,063

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐

Debtor's Name HBL SNF, LLC

Case No. 21-22623

- i. Do you have:      Worker's compensation insurance?      Yes ☒ No ☐  
    If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
    Casualty/property insurance?      Yes ☒ No ☐  
    If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
    General liability insurance?      Yes ☒ No ☐  
    If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court?      Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court?      Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?      Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$0   |
| d. Total income in the reporting period (a+b+c)  | \$0   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$0   |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0   |
| j. Difference between total income and total expenses (d-i)                                    | \$0   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

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Debtor's Name HBL SNF, LLC

Case No. 21-22623

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

/s/ Danielle Feminella

Printed Name of Responsible Party

03/27/2023

Date

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Page: 1

Date: 03/23/23 at 2:51 PM

Epic Rehab and Nursing White Plains  
Detail Balance Sheet Showing Period to Date Activity  
As of Period Ending February 28, 2023, For All Accounts, Level of Detail: Account Number  
Sorted by Account Number, Include Zero Balance Accounts, Exclude Closing Entry

	PTD Opening Balance	PTD Debits	PTD Credits	Net Change	PTD Closing Balance
<b>ASSETS</b>					
----- Cash and Cash Equivalents -----					
Cash-Met Bank Operating	(\$116,801.74)	\$4,618,303.49	\$4,691,019.72	(\$72,716.23)	(\$189,517.97) ✓
Cash-Chase Payroll Account	(\$516.31)	\$1,257,782.37	\$1,259,050.43	(\$1,268.06)	(\$1,784.37) ✓
Cash-Chase Petty Cash Account	\$47.99	\$401.00	\$400.30	\$0.70	\$48.69 ✓
Cash-MetBank Government Account	\$0.00	\$1,329,187.88	\$1,329,187.88	\$0.00	\$0.00
Cash-Regions Operating Account	\$101,956.00	\$1,204,655.77	\$1,237,509.77	(\$32,854.00)	\$69,102.00 ✓
Cash-Regions Non-Government Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Regions-Government Account	\$1,000.00	\$557,372.26	\$557,372.26	\$0.00	\$1,000.00 ✓
Cash-Resident Checking Account	\$27,084.93	\$11,895.34	\$2,496.00	\$9,399.34	\$36,484.27
Cash-Chase Acct 7272	\$10,147.40	\$0.15	\$0.00	\$0.15	\$10,147.55 ✓
Cash-Chase- Resident Security Account	\$15,813.24	\$0.12	\$0.00	\$0.12	\$15,813.36
Imprest Petty Cash- Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 ✓
Imprest Petty Cash- Resident	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Credit Card Exchang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash and Cash Equivalents</b>	<b>\$40,231.51</b>	<b>\$8,979,598.38</b>	<b>\$9,077,036.36</b>	<b>(\$97,437.98)</b>	<b>(\$57,206.47)</b>



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Epic Rehab and Nursing White Plains  
General Ledger Detail Report  
For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Exclude Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10112000 Cash-Met Bank Operating									
Beginning Balance									(\$ 116,801.74)
02/15/23	AP				000948	000952	\$ 0.00	\$ 251,928.00	(\$ 368,729.74)
02/28/23	GL			Record CCC fees	000964	000968	\$ 0.00	\$ 2,140.86	(\$ 370,870.60)
02/28/23	GL			Record payroll trfs	000964	000968	\$ 0.00	\$ 238,500.00	(\$ 609,370.60)
02/28/23	GL			Record payroll trfs	000964	000968	\$ 0.00	\$ 1,019,282.37	(\$ 1,628,652.97)
02/28/23	GL			Record CL pmts	000964	000968	\$ 0.00	\$ 1,440,158.32	(\$ 3,068,811.29)
02/28/23	GL			Record pmt to COBC and Bureau Veritas	000964	000968	\$ 0.00	\$ 104,332.50	(\$ 3,173,143.79)
02/28/23	GL			Record 401k pmts	000964	000968	\$ 0.00	\$ 39,700.51	(\$ 3,212,844.30)
02/28/23	GL			Record flex w/d's	000964	000968	\$ 0.00	\$ 1,507.22	(\$ 3,214,351.52)
02/28/23	GL			Record mgmt fees paid	000964	000968	\$ 0.00	\$ 400,000.00	(\$ 3,614,351.52)
02/28/23	GL			Record rent exp	000964	000968	\$ 0.00	\$ 506,096.50	(\$ 4,120,448.02)
02/28/23	GL			Record lease pmts	000964	000968	\$ 0.00	\$ 4,402.00	(\$ 4,124,850.02)
02/28/23	GL			Record lease pmts	000964	000968	\$ 0.00	\$ 499.90	(\$ 4,125,349.92)
02/28/23	GL			Record lease pmts	000964	000968	\$ 0.00	\$ 2,249.56	(\$ 4,127,599.48)
02/28/23	GL			Record health ins trfs	000964	000968	\$ 0.00	\$ 301,391.26	(\$ 4,428,990.74)
02/28/23	GL			Record payflex pmt	000964	000968	\$ 0.00	\$ 40.00	(\$ 4,429,030.74)
02/28/23	GL			Record Feb cash receipts	000967	000971	\$ 4,618,303.49	\$ 0.00	\$ 189,272.75
02/28/23	AP				000970	000974	\$ 0.00	\$ 378,790.72	(\$ 189,517.97)
Account Total:									
Begin. Bal. :		(\$	116,801.74)	Net Change:	(\$	72,716.23)	\$ 4,618,303.49	\$ 4,691,019.72	(\$ 189,517.97) ✓
10113000 Cash-Chase Payroll Account									
Beginning Balance									(\$ 516.31)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 515,840.87	(\$ 516,357.18)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 373,090.17	(\$ 889,447.35)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 578.57	(\$ 890,025.92)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 540.30	(\$ 890,566.22)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 205,375.89	(\$ 1,095,942.11)
02/28/23	PI	000100		Posting from PI, 02/01/23-02/28/23	000961	000965	\$ 0.00	\$ 158,009.47	(\$ 1,253,951.58)
02/28/23	GL			Record payroll trfs	000964	000968	\$ 238,500.00	\$ 0.00	(\$ 1,015,451.58)
02/28/23	GL			Record payroll trfs	000964	000968	\$ 1,019,282.37	\$ 0.00	\$ 3,830.79
02/28/23	GL			Record petty cash trfs	000964	000968	\$ 0.00	\$ 401.00	\$ 3,429.79
02/28/23	GL			Record payroll fees	000964	000968	\$ 0.00	\$ 3,786.00	(\$ 356.21)
02/28/23	GL			Record bank fees	000964	000968	\$ 0.00	\$ 95.00	(\$ 451.21)
02/28/23	GL			Record Feb cash receipts	000967	000971	\$ 0.00	\$ 1,333.16	(\$ 1,784.37)

Epic Rehab and Nursing White Plains  
 General Ledger Detail Report  
 For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Exclude Year End Closing Entry

Account Number	Account Description	Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
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Account Total:

Begin. Bal. :	(\$	516.31)	Net Change:	(\$	1,268.06)	\$	1,257,782.37	\$	1,259,050.43	(\$	1,784.37)
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10114000 Cash-Chase Petty Cash Account

Beginning Balance

02/15/23	AP				000948	000952	\$	0.00	\$	400.30	\$	47.99
02/28/23	GL		Record petty cash trfs		000964	000968	\$	401.00	\$	0.00	(\$	352.31)
Account Total:									\$	48.69		

Begin. Bal. :	\$	47.99	Net Change:	\$	0.70	\$	401.00	\$	400.30	\$	48.69
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10115000 Cash-MetBank Government Account

Beginning Balance

02/28/23	GL		Record Feb cash receipts		000967	000971	\$	1,329,187.88	\$	0.00	\$	0.00
02/28/23	GL		Record Feb cash receipts		000967	000971	\$	0.00	\$	1,329,187.88	\$	1,329,187.88
Account Total:									\$	0.00		

Begin. Bal. :	\$	0.00	Net Change:	\$	0.00	\$	1,329,187.88	\$	1,329,187.88	\$	0.00
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10116000 Cash-Regions Operating Account

Beginning Balance

02/28/23	GL		Record bank fees		000964	000968	\$	0.00	\$	1,282.95	\$	101,956.00
02/28/23	GL		Record CL pmts		000964	000968	\$	0.00	\$	1,236,226.82	(\$	100,673.05)
02/28/23	GL		Record Feb cash receipts		000967	000971	\$	1,204,655.77	\$	0.00	(\$	1,135,553.77)
Account Total:									\$	69,102.00		

Begin. Bal. :	\$	101,956.00	Net Change:	(\$	32,854.00)	\$	1,204,655.77	\$	1,237,509.77	\$	69,102.00
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10118000 Cash-Regions-Government Account

Beginning Balance

02/28/23	GL		Record Feb cash receipts		000967	000971	\$	557,372.26	\$	0.00	\$	1,000.00
02/28/23	GL		Record Feb cash receipts		000967	000971	\$	0.00	\$	557,372.26	\$	558,372.26
Account Total:									\$	1,000.00		

Begin. Bal. :	\$	1,000.00	Net Change:	\$	0.00	\$	557,372.26	\$	557,372.26	\$	1,000.00
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Grand Total:

Begin. Bal.:	(\$	14,314.06)	Net Change:	(\$	106,837.59)	\$	8,967,702.77	\$	9,074,540.36	(\$	121,151.65)
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Petty Cash 1,000.00  
 (120,151.85)



## For Account 10130000 Through 10130000

Account Number

Account Total:

Begin. Bal.:	\$	10,147.40	Net Change:	\$	0.15	\$	0.15	\$	0.00	\$	10,147.55
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21-22623-shl Doc 266 Filed 03/29/23 Entered 03/29/23 09:24:25 Main Document  
 Aging Summary for Period 05/01/22 thru 02/28/23 Pg 10 of 78  
 Transactions thru 02/28/23

Payer	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Open	Total
Medicare	447662	116816	7572	8928	21585	501	1799	2337	746				3291	611238
Medicare/QHS Waiver	705212	491961	154265	53029	20949									1425416
Private Medicare Coinsu	33099	30600	14393	7975	8947	12004	14866	4138	6613	7817	4593	2099	56062	203207
Private Pay	117512	99962	72906	16779	10921	7169	18606	35091	25795	13635	1020	13401	99228	532026
AARP Commercial	91003	116318	105209	12545	6541	5132	6030			32			-38	342771
Aetna Commercial	105	781	45	748	700		362						2006	4747
Aetna Medicare	46187	30127	1836	514							-1831	11984	23953	112771
BCBS Commercial	21652	30679	26236	17489	4558	-78	-30		441	194	184	1050	13444	115819
BCBS Medicare	27389	5945		56				3668						37058
BCBS commercial PDPM			1400	884	98	15994	10155	6637						35168
CHAMPVA	3800	3400	1167								5237	3552	82100	99257
Cigna	2000	6200	8169	195										16564
Comprehensive coins			2334	2140										4474
GEHA													185	186
GHI		157	726		231								-47	1067
HIP Medicare	6217													6217
HIP commercial	348	74	350			-3890								-3118
Humana Commercial		4800	389											5189
Humana Medicare	2325			1264	1303									4892
Indecs coins			2918	1167										4085
Mutual of Omaha	830													830
NALC		1800	4863											6663
Tricare	5600	6200	1167											12967
UHC Coinsurance								761						761
UHC Medicare	18880	37790			587				6383	19786	19701	20554	12889	136570
UMR	17195	18299		56		17703		6866	5835					65954
United American			778											778
Wellcare Medicare	1800												8165	9965
(INCOME)	40101	3547	24335	26380	17868	8432	7171	7560	17071	13854	20501	7315	146762	340897
Agewell MLTC						1573	-117	1625	-1873	-1352	-1456	879	-7868	-8590
Archcare MLTC	4682	8898	-672										-6309	6598
BCBS Healthplus MLTC		9963	9963	3183	6508	901	9921	9921	9580	1093	104			61137
CenterLight MLTC							5621	6030						11651
Elderplan MLTC	400			3307										3707
Elderserve MLTC				1362	3890								-1408	3844
Hospice Care of Westche		2637												2637
Montefiore Diamond Care		10624			973	5835	1945	973						20350
NY MCD Coins for HMO A							-557							-557
NY MCD Coins for MCR A (Pend)	3200								3112	778				7090
NY MCD Coins for MCR A	43114	54994	33890	14768	-2152	5095	7002	6683	10355	2372	431	700		177252
	46314	54994	33890	14768	-2152	5095	7002	6683	13467	3150	431	700		184342
NY Medicaid (Pend)	60661	34257	18492					-2460	-8285	-8628				94037
NY Medicaid	478236	74046	441	31761	35503	3395	15756	12221	7850	7896	4109	1740		672954
	538897	108303	18933	31761	35503	3395	15756	9761	-435	-732	4109	1740		766991
Senior Whole Health MLT	17081	19053	14466	1285	8197									60082

\* Resident MDCD pending.

Income Grouped. Data thru 02/28/2023. Trans thru 02/28/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

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Aging Summary for Period 05/01/22 thru 02/28/23 Pg 11 of 78

Transactions thru 02/28/23

Payer		Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Open	Total
VNSMLTC		8893	5463	399	-4822	-3494	404	3448	-2015	-2015	907	964	904	-21710	-12675
Totals:	Owed Facility...	2,205,184		508,709		149,359		102,682		93,781		56,844		478,230	
		1,225,391		205,815		84,138		104,511		68,364		64,178		5,347,187	
	Facility Owes...			-672		-5,646		-704		-12,173		-3,287		-67,523	
				-4,822		-3,968		-4,475		-9,980				-113,251	
Grand Total...		2,205,184		508,037		143,713		101,978		81,608		53,557		410,707	
		1,225,391		200,993		80,170		100,036		58,384		64,178		5,233,936	

Epic Rehab and Nursing White Plains  
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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000001 HMM,CPAs LLP						Terms: Net 30 Days					
1/2023	01/01/23	01/01/23		2	11475.00			11475.00			
2/2023	02/28/23	02/28/23		2	10173.75		10173.75				
000001 Balance:					21648.75	0.00	10173.75	11475.00	0.00	0.00	0.00
Vendor: 000002 JACKSON LEWIS P.C.						Terms: None					
12272022	01/01/23	01/01/23		2	-12873.49			-12873.49			
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06					785.06	
8153542	12/01/22	12/01/22		2	720.09				720.09		

Epic Rehab and Nursing White Plains  
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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
8186314	01/01/23	01/01/23		2	19.86			19.86			
8207986	02/01/23	02/01/23		2	364.42		364.42				
000002	Balance:				5470.77	0.00	364.42	-12853.63	720.09	785.06	16454.83
Vendor: 000003											
36705	09/15/22	09/15/22		2	601.01						601.01
37085	10/01/22	10/01/22		2	601.01						601.01
37462	11/15/22	11/15/22		2	601.01					601.01	
37862	12/15/22	12/15/22		2	601.01				601.01		
38248	01/15/23	01/15/23		2	601.01			601.01			
38648	02/15/23	02/15/23		2	601.01		601.01				
000003	Balance:				3606.06	0.00	601.01	601.01	601.01	601.01	1202.02
Vendor: 000007											
02202023	02/20/23	02/20/23		1	1227.51 *		1227.51				
000007	Balance:				1227.51	0.00	1227.51	0.00	0.00	0.00	0.00
Vendor: 000010											
01062023	01/06/23	01/06/23		2	28974.52 *			28974.52			
02072023	02/07/23	02/07/23		1	24496.99 *		24496.99				
000010	Balance:				53471.51	0.00	24496.99	28974.52	0.00	0.00	0.00
Vendor: 000011											
02072023	02/07/23	02/07/23		1	2978.34 *		2978.34				
1/6/2023	01/06/23	01/06/23		2	3682.52 *			3682.52			
000011	Balance:				6660.86	0.00	2978.34	3682.52	0.00	0.00	0.00
Vendor: 000013											
INV5088994	09/01/22	09/01/22		2	4602.67						4602.67
INV5321163	10/01/22	10/01/22		2	3657.66						3657.66
000013	Balance:				8260.33	0.00	0.00	0.00	0.00	0.00	8260.33



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Invoice Number	Invoice Date	Check Post Date	Pay Void Date	Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000015 SUPREMACY SERVICES INC.						Terms: Due Upon Receipt					
21517	11/01/21	11/01/21		2	319.72						319.72
	000015	Balance:			319.72	0.00	0.00	0.00	0.00	0.00	319.72
Vendor: 000016 ALLSCRIPTS HEALTHCARE, LLC						Terms: Net 30 Days					
4003867270	01/13/22	01/13/22		2	4551.75						4551.75
	000016	Balance:			4551.75	0.00	0.00	0.00	0.00	0.00	4551.75
Vendor: 000018 MEDLINE INDUSTRIES, INC.						Terms: Net 120 Days					
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
	000018	Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000023 SULLIVAN COUNTY LABS						Terms: Net 30 Days					
000047656	01/31/23	01/31/23		2	1005.00		1005.00				
	000023	Balance:			1005.00	0.00	1005.00	0.00	0.00	0.00	0.00
Vendor: 000024 ALL STATE PEST MANAGEMENT						Terms: Net 30 Days					
371017	12/01/22	12/01/22		2	113.79				113.79		
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83
379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
383212	10/21/22	10/21/22		2	500.69						500.69
383225	12/01/22	12/01/22		2	113.79				113.79		
383226	10/21/22	10/21/22		2	39.83						39.83
386937	11/18/22	11/18/22		2	500.69					500.69	
386948	11/16/22	11/16/22		2	39.83					39.83	
388727	10/21/22	10/21/22		2	135.47						135.47
392744	12/30/22	12/30/22		2	751.04				751.04		
392745	12/19/22	12/19/22		2	113.79				113.79		
392746	12/16/22	12/16/22		2	39.83				39.83		
393886	12/19/22	12/19/22		2	250.35				250.35		
397006	01/17/23	01/17/23		2	113.79			113.79			
397007	01/17/23	01/17/23		2	39.83			39.83			
397303	01/31/23	01/31/23		2	1251.73		1251.73				
397677	01/10/23	01/10/23		2	75.86			75.86			
400927	02/21/23	02/21/23		2	113.79		113.79				
400928	02/21/23	02/21/23		2	39.83		39.83				
401199	02/28/23	02/28/23		2	1001.39		1001.39				
000024	Balance:				6543.94	0.00	2406.74	229.48	1382.59	540.52	1984.61

Vendor: 000025 GERIMEDIX, INC.

Terms: Net 30 Days

1302202-IN	11/21/22	11/21/22	2	748.90 *						748.90	
1302203-IN	11/21/22	11/21/22	2	49.31 *						49.31	
1302204-IN	11/21/22	11/21/22	2	46.23 *						46.23	
1302205-IN	11/21/22	11/21/22	2	3368.83 *						3368.83	
1302206-IN	11/21/22	11/21/22	2	28.18 *						28.18	
1303357-IN	11/28/22	11/28/22	2	3358.47 *						3358.47	
1303358-IN	11/28/22	11/28/22	2	2544.81 *						2544.81	
1303359-IN	11/28/22	11/28/22	2	6.24 *						6.24	
1303360-IN	11/28/22	11/28/22	2	8.04 *						8.04	

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1303361-IN	11/28/22	11/28/22		2	9.72 *					9.72	
1303362-IN	11/28/22	11/28/22		2	60.80 *					60.80	
1305083-IN	12/05/22	12/05/22		2	2694.05 *				2694.05		
1305092-IN	12/05/22	12/05/22		2	2250.30 *				2250.30		
1305096-IN	12/05/22	12/05/22		2	195.93 *				195.93		
1306589-IN	12/12/22	12/12/22		2	2220.97 *				2220.97		
1306590-IN	12/12/22	12/12/22		2	1454.69 *				1454.69		
1308047-IN	12/19/22	12/19/22		2	1715.30 *				1715.30		
1308048-IN	12/19/22	12/19/22		2	1345.13 *				1345.13		
1308049-IN	12/19/22	12/19/22		2	73.97 *				73.97		
1308050-IN	12/19/22	12/19/22		2	23.12 *				23.12		
1308051-IN	12/19/22	12/19/22		2	32.08 *				32.08		
1308052-IN	12/19/22	12/19/22		2	17.10 *				17.10		
1309207-IN	12/27/22	12/27/22		2	521.72				521.72		
1309208-IN	12/27/22	12/27/22		2	29.16				29.16		
1309209-IN	12/27/22	12/27/22		2	35.20				35.20		
1309210-IN	12/27/22	12/27/22		2	2570.67				2570.67		
1310365-IN	01/03/23	01/03/23		2	2790.49			2790.49			
1310366-IN	01/03/23	01/03/23		2	970.39			970.39			
1310367-IN	01/03/23	01/03/23		2	74.35			74.35			
1311712-IN	01/09/23	01/09/23		2	1996.31			1996.31			
1311713-IN	01/09/23	01/09/23		2	1538.90			1538.90			
1311714-IN	01/09/23	01/09/23		2	52.48			52.48			
1312424-IN	01/10/23	01/10/23		2	107.24			107.24			
1313012-IN	01/16/23	01/16/23		2	4325.39			4325.39			
1313013-IN	01/16/23	01/16/23		2	1705.10			1705.10			
1313014-IN	01/16/23	01/16/23		2	160.86			160.86			
1313015-IN	01/16/23	01/16/23		2	794.18			794.18			

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1314443-IN	01/23/23	01/23/23		2	1766.50			1766.50			
1314444-IN	01/23/23	01/23/23		2	3049.95			3049.95			
1314445-IN	01/23/23	01/23/23		2	111.11			111.11			
1314446-IN	01/23/23	01/23/23		2	208.21			208.21			
1314447-IN	01/23/23	01/23/23		2	111.11			111.11			
1314448-IN	01/23/23	01/23/23		2	54.58			54.58			
1314449-IN	01/23/23	01/23/23		2	32.28			32.28			
1314450-IN	01/23/23	01/23/23		2	32.28			32.28			
1314451-IN	01/23/23	01/23/23		2	8.07			8.07			
1315845-IN	01/30/23	01/30/23		2	2634.93		2634.93				
1315846-IN	01/30/23	01/30/23		2	339.24		339.24				
1315847-IN	01/30/23	01/30/23		2	120.00		120.00				
1317367-IN	02/06/23	02/06/23		2	1767.03		1767.03				
1317368-IN	02/06/23	02/06/23		2	1199.90		1199.90				
1318670-IN	02/13/23	02/13/23		2	2160.78		2160.78				
1318671-IN	02/13/23	02/13/23		2	2035.85		2035.85				
1319893-IN	02/20/23	02/20/23		2	3328.58		3328.58				
1319894-IN	02/20/23	02/20/23		2	1077.85		1077.85				
1319895-IN	02/20/23	02/20/23		2	84.81		84.81				
1319896-IN	02/20/23	02/20/23		2	28.27		28.27				
1319897-IN	02/20/23	02/20/23		2	28.27		28.27				
1319898-IN	02/20/23	02/20/23		2	84.81		84.81				
1319899-IN	02/20/23	02/20/23		2	113.08		113.08				
1319900-IN	02/20/23	02/20/23		2	180.80		180.80				
1319901-IN	02/20/23	02/20/23		2	180.80		180.80				
1319902-IN	02/20/23	02/20/23		2	84.81		84.81				
1319903-IN	02/20/23	02/20/23		2	56.54		56.54				
1319904-IN	02/20/23	02/20/23		2	56.54		56.54				

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1319905-IN	02/20/23	02/20/23		2	56.54		56.54				
1319906-IN	02/20/23	02/20/23		2	56.54		56.54				
1321209-IN	02/27/23	02/27/23		2	3276.06		3276.06				
1321210-IN	02/27/23	02/27/23		2	1246.40		1246.40				
000025	Balance:				65497.13	0.00	20198.43	19889.78	15179.39	10229.53	0.00
Vendor: 000026 NET HEALTH SYSTEMS, INC						Terms: None					
CHASE12202	01/26/23	01/26/23		2	-433.50			-433.50			
IN661090	11/01/22	11/01/22		2	433.50					433.50	
IN685525	12/01/22	12/01/22		2	433.50				433.50		
IN707594	01/01/23	01/01/23		2	433.50			433.50			
IN727014	02/01/23	02/01/23		2	433.50		433.50				
SHAMEX	11/01/22	11/01/22		2	-433.53 *					-0.03	
000026	Balance:				1300.47	0.00	433.50	0.00	433.50	433.47	0.00
Vendor: 000031 TYPODUCTIONS, INC.						Terms: Net 30 Days					
15757	11/08/22	11/08/22		2	150.00					150.00	
16027	12/01/22	12/01/22		2	600.00				600.00		
16215	12/08/22	12/08/22		2	150.00				150.00		
AMEX/SALEM	01/01/23	01/01/23		2	-300.00			-300.00			
000031	Balance:				600.00	0.00	0.00	-300.00	750.00	150.00	0.00
Vendor: 000032 FALCO LAWN SPRINKLERS INC.						Terms: Net 30 Days					
24608	02/01/23	02/01/23		2	4335.00 *		4335.00				
000032	Balance:				4335.00	0.00	4335.00	0.00	0.00	0.00	0.00
Vendor: 000034 ALLSTATE MEDICAL						Terms: Net 30 Days					
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0390984-IN	09/19/22	09/19/22		2	118.72						118.72
0392143-IN	10/01/22	10/01/22		2	93.20						93.20



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0392171-IN	10/01/22	10/01/22		2	1072.91						1072.91
0392840-IN	10/13/22	10/13/22		2	59.07						59.07
0392897-IN	10/13/22	10/13/22		2	184.03						184.03
0393209-IN	10/19/22	10/19/22		2	236.61						236.61
0393355-IN	10/21/22	10/21/22		2	49.83						49.83
0393732-IN	10/25/22	10/25/22		2	279.66						279.66
0394002-IN	10/26/22	10/26/22		2	204.78						204.78
0394482-IN	11/01/22	11/01/22		2	379.63					379.63	
0394864-IN	11/07/22	11/07/22		2	124.58					124.58	
0394903-IN	11/01/22	11/01/22		2	259.02					259.02	
0395812-IN	11/16/22	11/16/22		2	372.81					372.81	
0396567-IN	11/26/22	11/26/22		2	221.08					221.08	
0396867-IN	11/30/22	11/30/22		2	253.06					253.06	
0397543-IN	12/07/22	12/07/22		2	269.80				269.80		
0397603-IN	12/07/22	12/07/22		2	212.69				212.69		
0397708-IN	12/08/22	12/08/22		2	265.52				265.52		
0397739-IN	12/08/22	12/08/22		2	364.14				364.14		
0397994-IN	12/12/22	12/12/22		2	146.25				146.25		
0398217-IN	12/14/22	12/14/22		2	86.59				86.59		
0398294-IN	12/14/22	12/14/22		2	145.22				145.22		
0398738-IN	12/20/22	12/20/22		2	126.80				126.80		
0398849-IN	12/20/22	12/20/22		2	388.03				388.03		
0399291-IN	12/27/22	12/27/22		2	268.77				268.77		
0400351-IN	01/10/23	01/10/23		2	100.20			100.20			
0401437-IN	01/20/23	01/20/23		2	165.10			165.10			
0401438-IN	01/20/23	01/20/23		2	205.92			205.92			
0401480-IN	01/20/23	01/20/23		2	154.44			154.44			
0401536-IN	01/23/23	01/23/23		2	303.39			303.39			

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0402105-IN	01/27/23	01/27/23		2	170.15			170.15			
0403356-IN	02/09/23	02/09/23		2	26.46		26.46				
0403675-IN	02/14/23	02/14/23		2	84.21		84.21				
0403898-IN	02/16/23	02/16/23		2	157.15		157.15				
0404617-IN	02/23/23	02/23/23		2	243.36		243.36				
0404974-IN	02/27/23	02/27/23		2	8896.50		8896.50				
0405126-IN	02/28/23	02/28/23		2	274.19		274.19				
000034	Balance:				17136.73	0.00	9681.87	1099.20	2273.81	1610.18	2471.67
Vendor: 000039	OPTIMUM					Terms: Net 30 Days					
02082023	02/08/23	02/08/23		1	3072.64 *		3072.64				
000039	Balance:				3072.64	0.00	3072.64	0.00	0.00	0.00	0.00
Vendor: 000047	SUBURBAN CARTING CO.					Terms: Net 30 Days					
866424	12/31/22	12/31/22		2	10192.38			10192.38			
870491	01/01/23	01/01/23		2	8754.99			8754.99			
875166	02/28/23	02/28/23		2	7776.04		7776.04				
000047	Balance:				26723.41	0.00	7776.04	18947.37	0.00	0.00	0.00
Vendor: 000050	SMARTLINX SOLUTIONS LLC					Terms: Net 30 Days					
IG00023116	10/01/22	10/01/22		2	459.79						459.79
IG00024638	11/01/22	11/01/22		2	459.79					459.79	
IG00025479	12/01/22	12/01/22		2	459.79				459.79		
IG00027511	01/01/23	01/01/23		2	1549.07			1549.07			
000050	Balance:				2928.44	0.00	0.00	1549.07	459.79	459.79	459.79
Vendor: 000052	SBV WORKFORCE MANAGEMENT					Terms: Net 60 Days					
012023-WHT	01/01/23	01/01/23	03/17/23	2	1398.04 *			1398.04			
022023-WHT	02/01/23	02/01/23	03/17/23	2	1398.04 *		1398.04				
000052	Balance:				2796.08	0.00	1398.04	1398.04	0.00	0.00	0.00

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Vendor: 000053		SECURE 360 INC.			Terms: Net 90 Days						
2429	08/30/22	08/30/22		2	37405.63 *						18702.81
59909	11/30/21	11/30/21		2	63.00						63.00
61878	09/01/22	09/01/22		2	921.19						921.19
000053	Balance:				19687.00	0.00	0.00	0.00	0.00	0.00	19687.00
Vendor: 000055		ACUTE CARE GASES			Terms: Net 90 Days						
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
45902	11/09/22	11/09/22		2	88.40					88.40	
46123	11/16/22	11/16/22		2	88.40					88.40	
46324	12/01/22	12/01/22		2	88.40				88.40		
46568	11/30/22	11/30/22		2	226.30					226.30	
46799	12/07/22	12/07/22		2	156.80				156.80		
46981	12/14/22	12/14/22		2	88.40				88.40		
47231	12/21/22	12/21/22		2	20.00				20.00		
47397	12/28/22	12/28/22		2	156.80				156.80		
47427	12/23/22	12/23/22		2	180.00				180.00		
47615	01/04/23	01/04/23		2	20.00			20.00			
47643	01/04/23	01/04/23		2	160.00			160.00			
47825	01/11/23	01/11/23		2	88.40			88.40			
48073	01/18/23	01/18/23		2	20.00			20.00			
48312	01/25/23	01/25/23		2	156.80			156.80			
48524	02/01/23	02/01/23		2	20.00		20.00				
48717	02/06/23	02/06/23		2	180.00		180.00				
48758	02/08/23	02/08/23		2	88.40		88.40				
48948	02/15/23	02/15/23		2	20.00		20.00				
49248	02/22/23	02/22/23		2	156.80		156.80				
R29752	09/30/22	09/30/22		2	531.60						531.60
R29753	09/30/22	09/30/22		2	88.50						88.50

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R29754	09/30/22	09/30/22		2	73.80						73.80
R29755	09/30/22	09/30/22		2	246.60						246.60
R29756	09/30/22	09/30/22		2	113.40						113.40
R29757	09/30/22	09/30/22		2	205.50						205.50
R30380	10/31/22	10/31/22		2	549.32						549.32
R30381	10/31/22	10/31/22		2	91.45						91.45
R30382	10/31/22	10/31/22		2	76.26						76.26
R30383	10/31/22	10/31/22		2	254.82						254.82
R30384	10/31/22	10/31/22		2	117.18						117.18
R30385	10/31/22	10/31/22		2	254.82						254.82
R31009	11/30/22	11/30/22		2	528.81					528.81	
R31010	11/30/22	11/30/22		2	88.50					88.50	
R31011	11/30/22	11/30/22		2	73.80					73.80	
R31012	11/30/22	11/30/22		2	246.60					246.60	
R31013	11/30/22	11/30/22		2	113.40					113.40	
R31014	11/30/22	11/30/22		2	109.62					109.62	
R31643	12/31/22	12/31/22		2	462.83			462.83			
R31644	12/31/22	12/31/22		2	91.45			91.45			
R31645	12/31/22	12/31/22		2	76.26			76.26			
R31646	12/31/22	12/31/22		2	254.82			254.82			
R31647	12/31/22	12/31/22		2	117.18			117.18			
R31648	12/31/22	12/31/22		2	139.86			139.86			
R32272	01/31/23	01/31/23		2	545.99		545.99				
R32273	01/31/23	01/31/23		2	91.45		91.45				
R32274	01/31/23	01/31/23		2	76.26		76.26				
R32275	01/31/23	01/31/23		2	254.82		254.82				
R32276	01/31/23	01/31/23		2	117.18		117.18				
R32277	01/31/23	01/31/23		2	249.06		249.06				

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R32912	02/28/23	02/28/23		2	528.92		528.92				
R32913	02/28/23	02/28/23		2	86.94		86.94				
R32914	02/28/23	02/28/23		2	82.60		82.60				
R32915	02/28/23	02/28/23		2	68.88		68.88				
R32916	02/28/23	02/28/23		2	230.16		230.16				
R32917	02/28/23	02/28/23		2	105.84		105.84				
R32918	02/28/23	02/28/23		2	230.16		230.16				
	000055	Balance:			10091.04	0.00	3133.46	1587.60	690.40	1563.83	3115.75
Vendor: 000057 MEDICANIX						Terms: Net 30 Days					
4538362	01/26/23	01/26/23		2	4200.62			4200.62			
	000057	Balance:			4200.62	0.00	0.00	4200.62	0.00	0.00	0.00
Vendor: 000069 CENTRAL CARE SOLUTIONS						Terms: Net 30 Days					
49139	02/28/23	02/28/23		M	69316.68 *		68307.32				
	000069	Balance:			68307.32	0.00	68307.32	0.00	0.00	0.00	0.00
Vendor: 000071 LONG TERM SOLUTIONS INC.						Terms: Net 30 Days					
22312	01/31/23	01/31/23		2	2840.00 *		2840.00				
22384	02/28/23	02/28/23		2	2795.00		2795.00				
	000071	Balance:			5635.00	0.00	5635.00	0.00	0.00	0.00	0.00
Vendor: 000072 DENTSERV DENTAL SERVICES PC						Terms: Net 30 Days					
117430	08/31/22	08/31/22		2	2580.00						2580.00
117842	09/30/22	09/30/22		2	4300.00						4300.00
118251	10/31/22	10/31/22		2	2580.00						2580.00
118690	11/30/22	11/30/22		2	3440.00					3440.00	
119121	12/31/22	12/31/22		2	2741.25			2741.25			
119534	01/31/23	01/31/23		2	3655.00		3655.00				
119945	02/28/23	02/28/23		2	3547.50		3547.50				
	000072	Balance:			22843.75	0.00	7202.50	2741.25	0.00	3440.00	9460.00



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Vendor: 000074 LANGUAGE FUNDAMENTALS						Terms: Net 30 Days					
111337	01/31/23	01/31/23		2	14840.00		14840.00				
111419	02/28/23	02/28/23		2	12156.00		12156.00				
	000074	Balance:			26996.00	0.00	26996.00	0.00	0.00	0.00	0.00
Vendor: 000077 NOVA HEALTHCARE SOLUTIONS INC.						Terms: Net 21 Days					
8404	02/28/23	02/28/23		2	300.00		300.00				
	000077	Balance:			300.00	0.00	300.00	0.00	0.00	0.00	0.00
Vendor: 000078 COZZINI BROTHERS, INC.						Terms: Net 30 Days					
C12693594	02/20/23	02/20/23		2	42.27		42.27				
	000078	Balance:			42.27	0.00	42.27	0.00	0.00	0.00	0.00
Vendor: 000079 OPRANDY'S FIRE & SAFETY, INC.						Terms: Net 30 Days					
63415	01/16/23	01/16/23		2	396.02			396.02			
	000079	Balance:			396.02	0.00	0.00	396.02	0.00	0.00	0.00
Vendor: 000080 INNOVATIVE WATER CONSULTING						Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00				500.00		
	000080	Balance:			500.00	0.00	0.00	0.00	500.00	0.00	0.00
Vendor: 000081 OPEN SYSTEMS METRO						Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
	000081	Balance:			268.77	0.00	0.00	0.00	0.00	0.00	268.77
Vendor: 000084 ATLANTIC TOMORROWS OFFICE						Terms: Net 30 Days					
MS18289	01/01/23	01/01/23		2	54.19			54.19			
MS18290	01/01/23	01/01/23		2	52.02			52.02			
MS18870	02/01/23	02/01/23		2	54.19		54.19				
MS18871	02/01/23	02/01/23		2	52.02		52.02				
	000084	Balance:			212.42	0.00	106.21	106.21	0.00	0.00	0.00

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Vendor: 000085 PREVENTIVE DIAGNOSTICS, INC.						Terms: Net 30 Days					
31978	12/31/22	12/31/22		2	4711.07			4711.07			
32680	01/01/23	01/01/23		2	4687.20			4687.20			
33307	02/01/23	02/01/23		2	3573.99		3573.99				
000085	Balance:				12972.26	0.00	3573.99	9398.27	0.00	0.00	0.00
Vendor: 000086 LTC CONSULTING SERVICES						Terms: Net 30 Days					
6343	02/01/23	02/01/23		2	10705.00		10705.00				
000086	Balance:				10705.00	0.00	10705.00	0.00	0.00	0.00	0.00
Vendor: 000088 HEALTH FACILITY ASSESSMENT FUND						Terms: Due Upon Receipt					
2/2023	02/28/23	02/28/23		1	68541.00 *		68541.00				
000088	Balance:				68541.00	0.00	68541.00	0.00	0.00	0.00	0.00
Vendor: 000093 INTERSTATE FIRE & SAFTY EQUIP.						Terms: Net 30 Days					
0000068622	06/30/22	06/30/22		2	2912.04						2912.04
0000105127	01/01/22	01/01/22		2	3865.74						3865.74
000093	Balance:				6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095 CROWN CARE SERVICES INC.						Terms: Net 30 Days					
74313	02/01/23	02/01/23		2	180.00		180.00				
75242	02/28/23	02/28/23		2	180.00		180.00				
000095	Balance:				360.00	0.00	360.00	0.00	0.00	0.00	0.00
Vendor: 000101 H&R HEALTHCARE						Terms: Net 30 Days					
PR063769	12/19/22	12/19/22		2	130.05 *				130.05		
PR071389	01/31/23	01/31/23		2	536.46 *		536.46				
PR072570	01/31/23	01/31/23		2	1200.80 *		1200.80				
PR073144	01/31/23	01/31/23		2	273.11 *		273.11				
PR073280	01/31/23	01/31/23		2	874.59 *		874.59				
PR073716	01/31/23	01/31/23		2	927.69 *		927.69				

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PR077641	02/22/23	02/22/23		2	929.86		929.86				
PR080349	02/28/23	02/28/23		2	92.12		92.12				
PR081400	02/28/23	02/28/23		2	546.21		546.21				
PR081472	02/28/23	02/28/23		2	364.14		364.14				
PSCM03434	01/17/23	01/17/23		2	-84.21 *			-84.21			
000101	Balance:				5790.82	0.00	5744.98	-84.21	130.05	0.00	0.00
Vendor: 000108	EPIC WHITE PLAINS RESIDENT FUNDS					Terms: None					
2/2023	02/28/23	02/28/23		M	10757.53 *		10757.53				
000108	Balance:				10757.53	0.00	10757.53	0.00	0.00	0.00	0.00
Vendor: 000111	NATIONAL CARE SYSTEMS,LLC					Terms: Due Upon Receipt					
184238	01/01/23	01/01/23		2	1625.63			1625.63			
000111	Balance:				1625.63	0.00	0.00	1625.63	0.00	0.00	0.00
Vendor: 000117	PHARMScript,LLC					Terms: Net 30 Days					
2/2023	02/28/23	02/28/23		2	38468.27		38468.27				
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
000117	Balance:				48620.56	0.00	38468.27	0.00	0.00	0.00	10152.29
Vendor: 000119	GEORGE MICHAELS					Terms: Due Upon Receipt					
02/2023	02/28/23	02/28/23		1	2185.92 *		2185.92				
000119	Balance:				2185.92	0.00	2185.92	0.00	0.00	0.00	0.00
Vendor: 000121	RELIAS LLC					Terms: Net 30 Days					
SI-270335	01/01/22	01/01/22		2	1528.14						1528.14
000121	Balance:				1528.14	0.00	0.00	0.00	0.00	0.00	1528.14

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Vendor: 000128		NYSHFA			Terms: Due Upon Receipt						
000046902	02/01/23	02/01/23		2	1021.34		1021.34				
	000128	Balance:			1021.34	0.00	1021.34	0.00	0.00	0.00	0.00
Vendor: 000129		MBS LTD			Terms: Net 30 Days						
803141	06/01/22	06/01/22		2	48.99						48.99
803143	06/01/22	06/01/22		2	141.68						141.68
803372	06/01/22	06/01/22		2	65.33						65.33
804823	07/01/22	07/01/22		2	63.15						63.15
809771	07/01/22	07/01/22		2	28.31						28.31
813555	08/25/22	08/25/22		2	21.78						21.78
813557	08/01/22	08/01/22		2	194.81						194.81
818812	09/01/22	09/01/22		2	336.49						336.49
828336	11/01/22	11/01/22		2	141.68					141.68	
833004	12/01/22	12/01/22		2	531.30				531.30		
837620	01/01/23	01/01/23		2	5.44			5.44			
837621	01/01/23	01/01/23		2	460.46			460.46			
842590	02/01/23	02/01/23		2	33.75		33.75				
	000129	Balance:			2073.17	0.00	33.75	465.90	531.30	141.68	900.54
Vendor: 000133		EZPRODUCTS INTERNATIONAL INC.			Terms: Due Upon Receipt						
00296242	01/01/22	01/01/22		2	1380.00						1380.00
	000133	Balance:			1380.00	0.00	0.00	0.00	0.00	0.00	1380.00
Vendor: 000136		DAILY NEWS			Terms: Due Upon Receipt						
02162023	02/16/23	02/16/23		2	146.65 *		146.65				
	000136	Balance:			146.65	0.00	146.65	0.00	0.00	0.00	0.00

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<b>Vendor: 000137 ACUTIS DIAGNOSTICS LABORATORY</b>						<b>Terms: Due Upon Receipt</b>					
ADJUSTMENT	10/01/22	10/01/22		2	76850.00						76850.00
	000137	Balance:			76850.00	0.00	0.00	0.00	0.00	0.00	76850.00
<b>Vendor: 000140 NEXUS HEALTH RESOURCES, INC.</b>						<b>Terms: Net 30 Days</b>					
2337	02/01/23	02/01/23		2	253.25		253.25				
	000140	Balance:			253.25	0.00	253.25	0.00	0.00	0.00	0.00
<b>Vendor: 000142 H.T. LYONS, INC.</b>						<b>Terms: Net 10 Days</b>					
920002533	11/01/21	11/01/21		2	1181.13						1181.13
920003839	11/01/21	11/01/21		2	331.63						331.63
920003852	11/01/21	11/01/21		2	192.91						192.91
920003887	11/01/21	11/01/21		2	2506.44						2506.44
920003980	11/01/21	11/01/21	12/16/21	2	2506.44						2506.44
9200049581	12/13/21	12/13/21		2	2570.66						2570.66
920005293	02/01/22	02/01/22		2	2506.44						2506.44
920005294	02/01/22	02/01/22		2	2506.44						2506.44
	000142	Balance:			14302.09	0.00	0.00	0.00	0.00	0.00	14302.09
<b>Vendor: 000143 MASSIVE DBA BLACK SEA TRANSPORTATIO</b>						<b>Terms: Net 30 Days</b>					
230228	02/01/23	02/01/23		2	2430.00		2430.00				
	000143	Balance:			2430.00	0.00	2430.00	0.00	0.00	0.00	0.00
<b>Vendor: 000150 HD SUPPLY FACILITIES MAINTENANCE LT</b>						<b>Terms: Net 30 Days</b>					
9190700874	12/01/21	12/01/21		2	529.23						529.23
	000150	Balance:			529.23	0.00	0.00	0.00	0.00	0.00	529.23
<b>Vendor: 000153 INTEGRA SCRIIPTS, LLC</b>						<b>Terms: Net 30 Days</b>					
41753	11/30/22	11/30/22		2	1898.73					1898.73	
42575	12/31/22	12/31/22		2	1898.73			1898.73			
43412	01/01/23	01/01/23		2	1898.73			1898.73			



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44391	02/01/23	02/01/23		2	1898.73		1898.73				
000153	Balance:				7594.92	0.00	1898.73	3797.46	0.00	1898.73	0.00
Vendor: 000155 MEDFIRST STAFFING SERVICES, INC.						Terms: Due Upon Receipt					
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1151	12/18/22	12/18/22		2	2500.00				2500.00		
1152	12/25/22	12/25/22		2	2500.00				2500.00		
1153	12/31/22	12/31/22		2	2500.00			2500.00			
1154	01/08/23	01/08/23		2	2500.00			2500.00			
1155	01/15/23	01/15/23		2	2500.00			2500.00			
1156	01/22/23	01/22/23		2	2500.00			2500.00			
1157	01/29/23	01/29/23		2	2500.00			2500.00			
1158	02/05/23	02/05/23		2	2500.00		2500.00				
1159	02/12/23	02/12/23		2	2500.00		2500.00				
1160	02/19/23	02/19/23		2	2500.00		2500.00				
1161	02/26/23	02/26/23		2	2500.00		2500.00				
000155	Balance:				32500.00	0.00	10000.00	12500.00	5000.00	0.00	5000.00
Vendor: 000167 ALL SAFE FIRE PROTECTION & MECHANIC						Terms: Net 30 Days					
56699-PM	02/01/23	02/01/23		2	575.00		575.00				
000167	Balance:				575.00	0.00	575.00	0.00	0.00	0.00	0.00
Vendor: 000169 AETNA LIFE INSURANCE COMPANY						Terms: Due Upon Receipt					
256835	02/01/23	02/01/23		2	271.97 *		271.97				
000169	Balance:				271.97	0.00	271.97	0.00	0.00	0.00	0.00
Vendor: 000177 DRB BENEFIT GROUP						Terms: Net 30 Days					
5158	02/28/23	02/28/23		1	300.00 *		300.00				
000177	Balance:				300.00	0.00	300.00	0.00	0.00	0.00	0.00

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<b>Vendor: 000180</b>						<b>CURRENT TECHNOLOGIES ELECTRONICS</b>					
						<b>Terms: Due Upon Receipt</b>					
215220	07/06/22	07/06/22		2	46.80						46.80
215521	09/30/22	09/30/22		2	1210.00						1210.00
000180	Balance:				1256.80	0.00	0.00	0.00	0.00	0.00	1256.80
<b>Vendor: 000182</b>						<b>HK LAUNDRY EQUIPMENT INC.</b>					
						<b>Terms: Due Upon Receipt</b>					
231460	01/19/22	01/19/22		2	661.99						661.99
231495	05/01/22	05/01/22		2	344.09						344.09
000182	Balance:				1006.08	0.00	0.00	0.00	0.00	0.00	1006.08
<b>Vendor: 000185</b>						<b>CONDRA AND ASSOCIATES</b>					
						<b>Terms: Due Upon Receipt</b>					
02152023	02/15/23	02/15/23		2	27000.00 *		13500.00				
000185	Balance:				13500.00	0.00	13500.00	0.00	0.00	0.00	0.00
<b>Vendor: 000190</b>						<b>GOODNEWS PERSONNEL</b>					
						<b>Terms: Net 30 Days</b>					
3452	02/28/23	02/28/23		2	3880.00		3880.00				
000190	Balance:				3880.00	0.00	3880.00	0.00	0.00	0.00	0.00
<b>Vendor: 000192</b>						<b>WHITE PLAINS HOSPITAL CENTER</b>					
						<b>Terms: Due Upon Receipt</b>					
01056167	07/01/22	07/01/22		2	111.16						111.16
05649738	01/01/22	01/01/22		2	39.14						39.14
1255500282	01/01/22	01/01/22		2	28.34						28.34
1272129132	01/01/22	01/01/22		2	91.18						91.18
1273516902	07/01/22	07/01/22		2	50.87						50.87
1274132172	07/01/22	07/01/22		2	136.60						136.60
1279104552	02/01/22	02/01/22		2	50.87						50.87
1280312312	02/01/22	02/01/22		2	24.41						24.41
000192	Balance:				532.57	0.00	0.00	0.00	0.00	0.00	532.57

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Vendor: 000193 MICHELMAN & ROBINSON, LLP						Terms: Due Upon Receipt					
175684	11/01/21	11/01/21		2	82741.57						82741.57
179087	11/01/21	11/01/21		2	170774.72						170774.72
180362	03/01/22	03/01/22		2	96408.40 *						1048.69
181502	03/01/22	03/01/22		N	72087.65 *						10123.15
182270	03/01/22	03/01/22		N	63682.47 *						13694.32
182895	09/01/22	09/01/22		2	61511.60						61511.60
183329	04/30/22	04/30/22		2	13118.23						13118.23
184138	09/01/22	09/01/22		2	17191.99						17191.99
186375	08/31/22	08/31/22		2	11513.49						11513.49
000193	Balance:				381717.76	0.00	0.00	0.00	0.00	0.00	381717.76
Vendor: 000202 DE LAGE LANDEN FINANCIAL SERVICES,						Terms: Net 30 Days					
79135717	02/15/23	02/15/23		1	226.47 *		226.47				
000202	Balance:				226.47	0.00	226.47	0.00	0.00	0.00	0.00
Vendor: 000204 WHITE GLOVE PLACEMENT, INC.						Terms: Net 60 Days					
E10025	11/01/21	11/01/21	06/03/22	2	2702.50						2702.50
000204	Balance:				2702.50	0.00	0.00	0.00	0.00	0.00	2702.50
Vendor: 000222 FRESH SCENTS INC						Terms: Net 30 Days					
7140	06/01/22	06/01/22		2	107.29						107.29
CREDITCARD	06/01/22	06/01/22		2	-643.74 *						-107.29
000222	Balance:				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: 000223 IV NATIONAL LLC						Terms: Net 30 Days					
INV-004571	01/22/23	01/22/23		2	67.50			67.50			
INV-10602	10/31/22	10/31/22		2	1765.00						1765.00
INV-11216	11/30/22	11/30/22		2	3265.00					3265.00	
INV-11845	01/01/23	01/01/23		2	1775.00			1775.00			

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INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00
INV004456	12/31/22	12/31/22		2	67.50			67.50			
INV004686	02/01/23	02/01/23		2	67.50		67.50				
INV11535	12/31/22	12/31/22		2	1755.00			1755.00			
INV12165	02/01/23	02/01/23		2	410.00		410.00				
000223	Balance:				10932.50	0.00	477.50	3665.00	0.00	3265.00	3525.00
Vendor: 000228	AFLAC					Terms: Net 30 Days					
148664	02/01/23	02/01/23		1	2240.08 *		2240.08				
000228	Balance:				2240.08	0.00	2240.08	0.00	0.00	0.00	0.00
Vendor: 000234	RICHARD GREENOP					Terms: None					
02152023	02/15/23	02/15/23		2	125.00 *		125.00				
000234	Balance:				125.00	0.00	125.00	0.00	0.00	0.00	0.00
Vendor: 000238	LOU PATRICK ENTERTAINMENT					Terms: None					
02272023	02/27/23	02/27/23		2	125.00 *		125.00				
10132021	11/01/21	11/01/21		2	175.00						175.00
000238	Balance:				300.00	0.00	125.00	0.00	0.00	0.00	175.00
Vendor: 000244	RABBI TAMAR CRYSTAL					Terms: None					
02262023	02/16/23	02/16/23		2	100.00 *		100.00				
000244	Balance:				100.00	0.00	100.00	0.00	0.00	0.00	0.00
Vendor: 000247	DEUCES WILD ENTERTAINMENT					Terms: None					
10062021	11/01/21	11/01/21		2	175.00						175.00
000247	Balance:				175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000248	GERARD CORBETT					Terms: None					
019	02/01/23	02/01/23		2	185.00 *		185.00				
000248	Balance:				185.00	0.00	185.00	0.00	0.00	0.00	0.00

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Vendor: 000254 MACQUARIE EQUIPMENT CAPITAL INC.						Terms: Due Upon Receipt					
71178	02/03/23	02/03/23		1	353.94 *		353.94				
	000254	Balance:			353.94	0.00	353.94	0.00	0.00	0.00	0.00
Vendor: 000256 YEIDDY L FERREIRA						Terms: Due Upon Receipt					
2/19/2023	02/19/23	02/19/23		2	412.50 *		412.50				
	000256	Balance:			412.50	0.00	412.50	0.00	0.00	0.00	0.00
Vendor: 000259 CLEANSLATE GROUP LLC						Terms: Net 60 Days					
676926	02/01/23	02/01/23		2	1342.52 *		1342.52				
685457	02/01/23	02/01/23		2	1971.04 *		1971.04				
686979	02/03/23	02/03/23		2	1656.78 *		1656.78				
690639	02/27/23	02/27/23		2	1499.65 *		1499.65				
	000259	Balance:			6469.99	0.00	6469.99	0.00	0.00	0.00	0.00
Vendor: 000262 REHAPPY LLC						Terms: Due Upon Receipt					
2/19/2023	02/19/23	02/19/23		2	418.12 *		418.12				
2/26/2023	02/26/23	02/26/23		1	418.12 *		418.12				
	000262	Balance:			836.24	0.00	836.24	0.00	0.00	0.00	0.00
Vendor: 000263 EAST COAST ORTHOTIC& PROSTHETIC						Terms: Due Upon Receipt					
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
	000263	Balance:			390.31	0.00	0.00	0.00	0.00	0.00	390.31
Vendor: 000270 DAWN R SUTTON						Terms: Due Upon Receipt					
02262023	02/26/23	02/26/23		1	227.50 *		227.50				
	000270	Balance:			227.50	0.00	227.50	0.00	0.00	0.00	0.00

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<b>Vendor: 000271 KLESTADT WINTERS JURELLER LLP</b>						<b>Terms: Due Upon Receipt</b>					
02/2023	02/28/23	02/28/23		2	3193.00		3193.00				
1/2023	01/31/23	01/31/23		2	16730.00		16730.00				
10/2022	11/01/22	11/01/22		2	22763.75					22763.75	
11/2022	11/30/22	11/30/22		2	12629.50					12629.50	
12/2022	12/31/22	12/31/22		2	13913.00			13913.00			
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
000271	Balance:				87425.21	0.00	19923.00	13913.00	0.00	35393.25	18195.96
<b>Vendor: 000272 PATRIOT MEDICAL P.C.</b>						<b>Terms: Net 30 Days</b>					
65-R-0013	01/31/23	01/31/23		2	2200.00 *		2200.00				
65R-0014	02/01/23	02/01/23		2	2200.00 *		2200.00				
000272	Balance:				4400.00	0.00	4400.00	0.00	0.00	0.00	0.00
<b>Vendor: 000277 NATIONAL STANDBY REPAIR INC.</b>						<b>Terms: Net 30 Days</b>					
25161	01/17/23	01/17/23		2	1946.75			1946.75			
000277	Balance:				1946.75	0.00	0.00	1946.75	0.00	0.00	0.00
<b>Vendor: 000279 NOUVEAU ELEVATOR</b>						<b>Terms: Net 30 Days</b>					
785716	02/01/23	02/01/23		2	2231.94		2231.94				
000279	Balance:				2231.94	0.00	2231.94	0.00	0.00	0.00	0.00
<b>Vendor: 000281 PHELPS MEMORIAL HOSPITAL</b>						<b>Terms: None</b>					
11122021	02/01/22	02/01/22		2	44.30						44.30
11182021	02/01/22	02/01/22		2	21.73						21.73
MR00779754	01/01/22	01/01/22		2	44.30						44.30
000281	Balance:				110.33	0.00	0.00	0.00	0.00	0.00	110.33
<b>Vendor: 000282 TRUSTEES OF COLUMBIA UNIVERSITY</b>						<b>Terms: None</b>					
C131561885	01/01/22	01/01/22		2	29.03						29.03
000282	Balance:				29.03	0.00	0.00	0.00	0.00	0.00	29.03

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Vendor: 000285 WYNDELL F. SANTIAGO						Terms: None					
12/27-28	02/28/23	02/28/23		1	550.00 *		550.00				
2/19-2/23	02/23/23	02/23/23		1	1512.50 *		1512.50				
000285	Balance:				2062.50	0.00	2062.50	0.00	0.00	0.00	0.00
Vendor: 000287 OFFIT KURMAN						Terms: None					
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00						8384.00
1018822	11/01/22	11/01/22		2	25034.46					25034.46	
1023084	12/01/22	12/01/22		2	28820.00				28820.00		
1030264	01/01/23	01/01/23		2	9235.50			9235.50			
1034380	01/01/23	01/01/23		2	23907.50			23907.50			
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36
981629	05/01/22	05/01/22		2	8571.00						8571.00
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
000287	Balance:				300446.82	0.00	0.00	33143.00	28820.00	25034.46	213449.36
Vendor: 000292 WESTMED MEDICAL GROUP, P.C.						Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
000292	Balance:				18.33	0.00	0.00	0.00	0.00	0.00	18.33

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Vendor: 000297 DCI LAB						Terms: Net 30 Days					
592	03/01/22	03/01/22		2	19.53						19.53
	000297	Balance:			19.53	0.00	0.00	0.00	0.00	0.00	19.53
Vendor: 000302 WHITE PLAINS LINEN						Terms: Due Upon Receipt					
2970746	02/01/23	02/01/23		2	115.29 *		115.29				
2983356	01/03/23	01/03/23		2	77.38 *			77.38			
2987158	01/10/23	01/10/23		2	115.29 *			115.29			
2990962	01/17/23	01/17/23		2	91.66 *			91.66			
2996231	01/24/23	01/24/23		2	115.29 *			115.29			
3000358	01/31/23	01/31/23		2	115.29 *		115.29				
3006233	02/07/23	02/07/23		2	147.63 *		147.63				
3006900	02/14/23	02/14/23		2	147.63 *		147.63				
3011700	02/21/23	02/21/23		2	185.54 *		185.54				
3016933	02/28/23	02/28/23		2	187.27 *		187.27				
	000302	Balance:			1298.27	0.00	898.65	399.62	0.00	0.00	0.00
Vendor: 000306 BARBARA SPEEDLING						Terms: Due Upon Receipt					
9	02/28/23	02/28/23		2	400.00 *		400.00				
	000306	Balance:			400.00	0.00	400.00	0.00	0.00	0.00	0.00
Vendor: 000328 EMPIRE CITY LABORATORIES						Terms: Net 30 Days					
2299620028	10/31/22	10/31/22		2	7678.46						7678.46
2299620058	12/23/22	12/23/22		2	6078.84				6078.84		
2299620089	01/01/23	01/01/23		2	4055.00			4055.00			
2299620120	01/01/23	01/01/23		2	6928.46			6928.46			
2299620148	02/28/23	02/28/23		2	6755.00		6755.00				
ADJ20028	01/01/23	01/01/23		2	-1230.00			-1230.00			
	000328	Balance:			30265.76	0.00	6755.00	9753.46	6078.84	0.00	7678.46



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<b>Vendor: 000335 ARNOLD BREISBLATT</b>						<b>Terms: Due Upon Receipt</b>					
9	02/28/23	02/28/23		2	200.00 *		200.00				
	000335	Balance:			200.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Vendor: 000337 PMAIC</b>						<b>Terms: Due Upon Receipt</b>					
07182022	08/01/22	08/01/22		2	114282.64 *						38093.72
	000337	Balance:			38093.72	0.00	0.00	0.00	0.00	0.00	38093.72
<b>Vendor: 000338 KAUFMAN BORGEEST &amp; RYAN LLP</b>						<b>Terms: Due Upon Receipt</b>					
379448	10/25/22	10/25/22		2	1249.50						1249.50
	000338	Balance:			1249.50	0.00	0.00	0.00	0.00	0.00	1249.50
<b>Vendor: 000339 ERIN LASCANO,PHYSICAL THERAPIST</b>						<b>Terms: Due Upon Receipt</b>					
2/27-28	02/28/23	02/28/23		1	376.32 *		376.32				
	000339	Balance:			376.32	0.00	376.32	0.00	0.00	0.00	0.00
<b>Vendor: 000344 JANET A. NIGHTINGALE</b>						<b>Terms: None</b>					
2/2023	02/28/23	02/28/23		1	390.00 *		390.00				
	000344	Balance:			390.00	0.00	390.00	0.00	0.00	0.00	0.00
<b>Vendor: 000355 ECOPIER SOLUTIONS</b>						<b>Terms: Net 30 Days</b>					
45174	10/25/22	10/25/22		2	424.83 *						424.83
47790	01/16/23	01/16/23		2	179.56 *			179.56			
	000355	Balance:			604.39	0.00	0.00	179.56	0.00	0.00	424.83
<b>Vendor: 000362 BRISK COFFEE ROASTER USA</b>						<b>Terms: Net 45 Days</b>					
22-406707	11/22/22	11/22/22		2	252.36					252.36	
	000362	Balance:			252.36	0.00	0.00	0.00	0.00	252.36	0.00
<b>Vendor: 000364 PRYOR CASHMAN LLP</b>						<b>Terms: Due Upon Receipt</b>					
1/2023	01/01/23	01/01/23		2	28073.55			28073.55			
12/2022	01/01/23	01/01/23		2	17605.50			17605.50			

**Epic Rehab and Nursing White Plains**  
**Accounts Payable (Transaction Posting Date) Aging Report**  
**11/01/21 to 02/28/23, As of 02/28/23, Ordered by Vendor Number**

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
2/2023	02/28/23	02/28/23		2	26044.55		26044.55				
537854	11/01/22	11/01/22		N	16507.20 *					14649.60	
537855	11/01/22	11/01/22		2	2964.00					2964.00	
537856	11/01/22	11/01/22		2	2550.00					2550.00	
540966	11/30/22	11/30/22		2	4785.20					4785.20	
000364	Balance:				96672.40	0.00	26044.55	45679.05	0.00	24948.80	0.00
<b>Vendor: 000367 SENIORCARE MEDICAL SERVICES Terms: Due Upon Receipt</b>											
10/20/2022	12/31/22	12/31/22		2	1137.50			1137.50			
10192022	12/31/22	12/31/22		2	962.50			962.50			
9/19/2022	12/31/22	12/31/22		2	612.50			612.50			
9/26/2022	12/31/22	12/31/22		2	918.75			918.75			
9/29/2022	12/31/22	12/31/22		2	700.00			700.00			
9/30/2022	12/31/22	12/31/22		2	831.25			831.25			
SC-74237	12/31/22	12/31/22		2	831.25			831.25			
000367	Balance:				5993.75	0.00	0.00	5993.75	0.00	0.00	0.00
<b>Vendor: 000376 HELPING HANDS THERAPY, INC. Terms: Due Upon Receipt</b>											
02272023	02/27/23	02/27/23		1	245.00 *		245.00				
000376	Balance:				245.00	0.00	245.00	0.00	0.00	0.00	0.00
<b>Vendor: 000377 CREST HEALTHCARE SUPPLY Terms: Net 30 Days</b>											
0245027	02/01/23	02/01/23		1	296.01 *		296.01				
000377	Balance:				296.01	0.00	296.01	0.00	0.00	0.00	0.00
<b>Total A/P Balance:</b>					<b>1710460.15</b>	<b>0.00</b>	<b>452521.61</b>	<b>226100.30</b>	<b>63550.77</b>	<b>110747.67</b>	<b>857539.80</b>

\*\*\*\* indicates that payments have been made

***Epic Rehabilitation and Nursing at White Plains  
Met Bank Operating X1389  
GL 10112000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	(\$116,801.74)
Add:	
Deposits	\$4,618,303.49
Return Checks	
void ck# 2555, 2556	<u>\$35,881.86</u>
	\$4,537,383.61
Less:	
Disbursements	(\$664,688.08)
ck# 3367 dated 2/28 voided 3/1	(\$1,912.50)
Payroll Transfers	(\$238,500.00)
Paylocity Transfers	(\$1,019,282.37)
CL Payments	(\$1,440,158.32)
Intercompany Trfs	\$0.00
Bank Fees	\$0.00
CC Fees	(\$2,140.86)
Rent	(\$506,096.50)
Management Fees	(\$400,000.00)
401k	(\$39,700.51)
Lease #1	(\$4,402.00)
Lease# 2	(\$499.90)
Lease# 3	(\$2,249.56)
Health Trfs	(\$301,391.26)
Aetna	\$0.00
Payflex	(\$40.00)
Flex Spending	(\$1,507.22)
GL Good Faith	(\$100,000.00)
Bureau Veritas	<u>(\$4,332.50)</u>
<b>Balance per Books</b>	<b>(\$189,517.97)</b>
Outstanding Checks	\$298,815.49
ck# 3151 dated 12/12 voided 3/3 not on os ck list	\$2,324.65
ck# 3367 dated 2/28 voided 3/1 not on os ck list	<u>\$1,912.50</u>
<b>Balance per Bank</b>	<b>\$113,534.67</b>



The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor  
New York, NY 10016

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## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION  
AND NURSING AT WHITE PLAINS  
116-120 CHURCH ST  
WHITE PLAINS NY 10601

### Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$113,534.67

### OPERATING-XXXXXXXX1389

#### Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$582,713.44
	35 Credit(s) This Period	\$4,618,303.49
	101 Debit(s) This Period	-\$5,087,482.26
02/28/2023	Ending Balance	\$113,534.67

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$582,713.44
02/01/2023	CHECK NUMBER 3235 REF #991290017	\$2,200.00		\$580,513.44
02/01/2023	CHECK NUMBER 3219 REF #991287385	\$3,542.67		\$576,970.77
02/01/2023	CHECK NUMBER 3276 REF #991290013	\$11,180.00		\$565,790.77
02/02/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$9,336.00	\$575,126.77
02/02/2023	Transfer from DDA 1397		\$14,515.70	\$589,642.47
02/02/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>Gente</i>	\$192.31		\$589,450.16
02/02/2023	BANKCARD MTOT DISC 230131 CCD 518993321328114 <i>Cc fees</i>	\$2,130.86		\$587,319.30
02/02/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$14,515.70		\$572,803.60
02/02/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$1,141,000.00	\$1,713,803.60
02/02/2023	WIRE TO GL Good Faith <i>GL Good Faith</i>	\$100,000.00		\$1,613,803.60
02/02/2023	CHECK NUMBER 3274 REF #991293824	\$831.10		\$1,612,972.50
02/02/2023	CHECK NUMBER 3285 REF #991292820	\$5,675.27		\$1,607,297.23
02/02/2023	CHECK NUMBER 3260 REF #991291006	\$8,028.75		\$1,599,268.48
02/02/2023	CHECK NUMBER 3288 REF #991293496	\$10,418.62		\$1,588,849.86
02/02/2023	CHECK NUMBER 3277 REF #991291229	\$12,500.00		\$1,576,349.86
02/02/2023	CHECK NUMBER 3262 REF #991292391	\$14,482.16		\$1,561,867.70
02/02/2023	CHECK NUMBER 3269 REF #991292456	\$359,845.20		\$1,202,022.50

#### Online Banking

www.MCBankNY.com

#### Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or  
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in <b>Section 4a</b> .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

**4a.** List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/03/2023	SSA TREAS 310 XXSOC SEC 020323 PPD 248389619A SSA		\$1,337.00	\$1,203,359.50
02/03/2023	SSA TREAS 310 XXSOC SEC 020323 PPD 157162865A SSA		\$1,308.00	\$1,204,667.50
02/03/2023	WIRE TO Theresa Driscoll, Receive <i>Rent</i>	\$506,096.50		\$698,571.00
02/03/2023	CHECK NUMBER 3280 REF #991297212	\$982.35		\$697,588.65
02/03/2023	CHECK NUMBER 3256 REF #991295671	\$1,484.63		\$696,104.02
02/03/2023	CHECK NUMBER 3141 REF #991296424	\$2,475.01		\$693,629.01
02/03/2023	CHECK NUMBER 3165 REF #991296811	\$3,000.00		\$690,629.01
02/03/2023	CHECK NUMBER 3268 REF #991295592	\$7,629.15		\$682,999.86
02/03/2023	CHECK NUMBER 3265 REF #991296012	\$9,523.43		\$673,476.43
02/03/2023	CHECK NUMBER 3263 REF #991294953	\$10,000.00		\$663,476.43
02/03/2023	CHECK NUMBER 3137 REF #991294764	\$18,239.34		\$645,237.09
02/03/2023	CHECK NUMBER 3258 REF #991294765	\$18,681.09		\$626,556.00
02/03/2023	CHECK NUMBER 3246 REF #991295672	\$34,131.86		\$592,424.14
02/06/2023	UMR HCCLAIMPMT CCD 475606045		\$3,112.00	\$595,536.14
02/06/2023	BANKCARD MTOT DEP 230203 CCD 518993321328114		\$10,500.00	\$606,036.14
02/06/2023	Transfer from DDA 1397		\$10,251.67	\$616,287.81
02/06/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$10,251.67		\$606,036.14
02/06/2023	CHECK NUMBER 3230 REF #991301111	\$473.32		\$605,562.82
02/06/2023	CHECK NUMBER 3224 REF #991301110	\$897.84		\$604,664.98
02/06/2023	CHECK NUMBER 3192 REF #991298345	\$3,580.00		\$601,084.98
02/06/2023	CHECK NUMBER 3264 REF #991297940	\$17,991.92		\$583,093.06
02/07/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 <i>Gente</i>	\$713.55		\$582,379.51
02/07/2023	GENTE SER - 0213 CORP COLL CCD 2959 <i>Gente</i>	\$217.50		\$582,162.01
02/07/2023	AscentiumCapital LEASECHG 230205 CCD 127237 <i>lease</i>	\$4,402.00		\$577,760.01
02/07/2023	AscentiumCapital LEASECHG 230205 CCD 139964 <i>lease</i>	\$499.90		\$577,260.11
02/07/2023	Transfer from DDA 1397		\$48,111.50	\$625,371.61
02/07/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$48,111.50		\$577,260.11
02/07/2023	CHECK NUMBER 3135 REF #991305654	\$2,254.20		\$575,005.91
02/08/2023	BANKCARD MTOT DEP 230207 CCD 518993321328114		\$6,194.93	\$581,200.84
02/08/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$1,074,000.00	\$1,655,200.84
02/09/2023	CON ED OF NY XXXXXXXXXX 230208 PPD 555547969500023 <i>ConEd</i>	\$24,698.40		\$1,630,502.44
02/09/2023	WIRE TO PAYLOCITY CORPORATION <i>PL</i>	\$327,668.08		\$1,302,834.36
02/09/2023	WIRE TO HBL SNF LLC <i>PR</i>	\$188,500.00		\$1,114,334.36
02/09/2023	WIRE TO PAYLOCITY CORPORATION <i>PL</i>	\$205,375.89		\$908,958.47
02/09/2023	WIRE TO Epic Healthcare Managemen <i>Epic</i>	\$161,391.26		\$747,567.21
02/09/2023	WIRE TO Epic Healthcare Managemen <i>Epic</i>	\$400,000.00		\$347,567.21
02/10/2023	CHECK NUMBER 3289 REF #991320005	\$1,614.75		\$345,952.46
02/13/2023	UMR HCCLAIMPMT CCD 475606045		\$12,433.96	\$358,386.42



## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/13/2023	UMR HCCLAIMPMT CCD 475606045		\$5,446.00	\$363,832.42
02/13/2023	Transfer from DDA 1397		\$23,632.29	\$387,464.71
02/13/2023	BANKCARD MTOT DEP 230210 CCD 518993321328114		\$5,590.75	\$393,055.46
02/13/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230210922BPQ Yoik	\$19,538.83		\$373,516.63
02/13/2023	Cardknox SIGONFILE 021323 PPD MDDT1L CC fee	\$10.00		\$373,506.63
02/13/2023	WIRE TO CNH Finance Fund I L.P. CL	\$23,632.29		\$349,874.34
02/13/2023	CHECK NUMBER 306 REF #991322038	\$76.00		\$349,798.34
02/13/2023	CHECK NUMBER 3261 REF #991322196	\$2,365.00		\$347,433.34
02/13/2023	CHECK NUMBER 3309 REF #991326975	\$3,671.25		\$343,762.09
02/14/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$2,647.98	\$346,410.07
02/14/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 Gente	\$35.25		\$346,374.82
02/14/2023	Transfer from DDA 1397		\$82,897.71	\$429,272.53
02/14/2023	WIRE TO CNH Finance Fund I L.P. CL	\$82,897.71		\$346,374.82
02/14/2023	CHECK NUMBER 285 REF #991330547	\$80.00		\$346,294.82
02/14/2023	CHECK NUMBER 307 REF #991329600	\$110.00		\$346,184.82
02/14/2023	CHECK NUMBER 3306 REF #991331937	\$864.12		\$345,320.70
02/15/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$92,776.50	\$438,097.20
02/15/2023	AscentiumCapital LEASECHG 230215 CCD 167158 lease	\$2,249.56		\$435,847.64
02/15/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$101,700.00	\$537,547.64
02/15/2023	CHECK NUMBER 305 REF #991334814	\$80.00		\$537,467.64
02/15/2023	CHECK NUMBER 296 REF #991335539	\$2,824.16		\$534,643.48
02/15/2023	CHECK NUMBER 3344 REF #991335917	\$100,000.00		\$434,643.48
02/16/2023	GENTE SER - 0205 CORP COLL CCD 2959 Gente	\$129.81		\$434,513.67
02/16/2023	Transfer from DDA 1397		\$77,631.74	\$512,145.41
02/16/2023	CHECK NUMBER 3290 REF #991339700	\$195.00		\$511,950.41
02/16/2023	WIRE TO Bureau Veritas Technical Bureau	\$4,332.50		\$507,617.91
02/16/2023	WIRE TO CNH Finance Fund I L.P. CL	\$188,602.18		\$319,015.73
02/17/2023	Transfer from DDA 1397		\$93,583.15	\$412,598.88
02/17/2023	WIRE TO Epic Healthcare Managemen Epic	\$140,000.00		\$272,598.88
02/17/2023	WIRE TO CNH Finance Fund I L.P. CL	\$93,583.15		\$179,015.73
02/21/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$17.85	\$179,033.58
02/21/2023	UMR HCCLAIMPMT CCD 475606045		\$12,059.00	\$191,092.58
02/21/2023	BANKCARD MTOT DEP 230217 CCD 518993321328114		\$14,273.63	\$205,366.21
02/21/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$174,200.00	\$379,566.21
02/21/2023	CHECK NUMBER 3305 REF #991350595	\$852.50		\$378,713.71
02/22/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 Gente	\$196.30		\$378,517.41
02/22/2023	BANKCARD MTOT DEP 230221 CCD		\$5,000.00	\$383,517.41



## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	518993321328114			
02/22/2023	CHECK NUMBER 3186 REF #991357569	\$3,571.25		\$379,946.16
02/22/2023	CHECK NUMBER 3323 REF #991354474	\$20,079.16		\$359,867.00
02/22/2023	CHECK NUMBER 3316 REF #991354801	\$27,223.75		\$332,643.25
02/22/2023	CHECK NUMBER 3266 REF #991357393	\$60,591.77		\$272,051.48
02/23/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$93.49	\$272,144.97
02/23/2023	BANKCARD MTOT DEP 230222 CCD 518993321328114		\$16,288.52	\$288,433.49
02/23/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$189,600.00	\$478,033.49
02/23/2023	WIRE TO HBL SNF LLC PR	\$50,000.00		\$428,033.49
02/23/2023	WIRE TO PAYLOCITY CORPORATION PL	\$328,228.93		\$99,804.56
02/23/2023	CHECK NUMBER 3320 REF #991362791	\$10,710.00		\$89,094.56
02/23/2023	CHECK NUMBER 3293 REF #991360659	\$16,661.40		\$72,433.16
02/23/2023	CHECK NUMBER 3326 REF #991361536	\$63,714.00		\$8,719.16
02/24/2023	PayFlex T5949048-E 230223 CCD 000000911774434	\$40.00		\$8,679.16
02/24/2023	Transfer from DDA 1397		\$871,025.51	\$879,704.67
02/24/2023	BANKCARD MTOT DEP 230223 CCD 518993321328114		\$5,000.00	\$884,704.67
02/24/2023	WIRE TO CNH Finance Fund I L.P. CL	\$871,025.51		\$13,679.16
02/27/2023	Transfer from DDA 1397		\$18,738.08	\$32,417.24
02/27/2023	WIRE TO CNH Finance Fund I L.P. CL	\$18,738.08		\$13,679.16
02/27/2023	BANKCARD MTOT DEP 230224 CCD 518993321328114		\$6,000.00	\$19,679.16
02/27/2023	MatrixCare, Inc. Payment 230224 PPD 128266	\$3,364.22		\$16,314.94
02/27/2023	AEGON USA CONTRIBUTE SEP 05 CCD 202302249223NT	\$20,161.68		-\$3,846.74
02/27/2023	CHECK NUMBER 302 REF #991372722	\$101.75		-\$3,948.49
02/27/2023	CHECK NUMBER 301 REF #991372723	\$101.75		-\$4,050.24
02/27/2023	CHECK NUMBER 297 REF #991372757	\$101.75		-\$4,151.99
02/27/2023	CHECK NUMBER 304 REF #991372758	\$101.75		-\$4,253.74
02/27/2023	CHECK NUMBER 299 REF #991372759	\$101.75		-\$4,355.49
02/27/2023	CHECK NUMBER 3360 REF #991372318	\$175.00		-\$4,530.49
02/27/2023	CHECK NUMBER 3307 REF #991372299	\$227.50		-\$4,757.99
02/27/2023	CHECK NUMBER 3354 REF #991372687	\$1,056.29		-\$5,814.28
02/27/2023	CHECK NUMBER 308 REF #991371762	\$2,324.65		-\$8,138.93
02/27/2023	CHECK NUMBER 3365 REF #991372554	\$12,543.74		-\$20,682.67
02/27/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$399,200.00	\$378,517.33
02/27/2023	WIRE TO Michelman & Robinson LLP Michelman	\$50,000.00		\$328,517.33
02/27/2023	WIRE TO PAYLOCITY CORPORATION PL	\$158,009.47		\$170,507.86
02/28/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$22.50		\$170,485.36
02/28/2023	Transfer from DDA 1397		\$88,800.53	\$259,285.89
02/28/2023	CHECK NUMBER 300 REF #991379146	\$101.75		\$259,184.14





## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/28/2023	CHECK NUMBER 3359 REF #991379208	\$864.12		\$258,320.02
02/28/2023	CHECK NUMBER 3281 REF #991377436	\$1,240.00		\$257,080.02
02/28/2023	CHECK NUMBER 3311 REF #991375712	\$1,616.75		\$255,463.27
02/28/2023	CHECK NUMBER 3356 REF #991378699	\$2,000.00		\$253,463.27
02/28/2023	CHECK NUMBER 3363 REF #991373039	\$5,746.20		\$247,717.07
02/28/2023	CHECK NUMBER 3315 REF #991376193	\$45,381.87		\$202,335.20
02/28/2023	WIRE TO CNH Finance Fund I L.P. CL	\$88,800.53		\$113,534.67
02/28/2023	Ending Balance			\$113,534.67

#### Checks Cleared

Check Nbr	Date	Amount
285	02/14/2023	\$80.00
296*	02/15/2023	\$2,824.16
297	02/27/2023	\$101.75
299*	02/27/2023	\$101.75
300	02/28/2023	\$101.75
301	02/27/2023	\$101.75
302	02/27/2023	\$101.75
304*	02/27/2023	\$101.75
305	02/15/2023	\$80.00
306	02/13/2023	\$76.00
307	02/14/2023	\$110.00
308	02/27/2023	\$2,324.65
3135*	02/07/2023	\$2,254.20
3137*	02/03/2023	\$18,239.34
3141*	02/03/2023	\$2,475.01
3165*	02/03/2023	\$3,000.00
3186*	02/22/2023	\$3,571.25
3192*	02/06/2023	\$3,580.00
3219*	02/01/2023	\$3,542.67
3224*	02/06/2023	\$897.84
3230*	02/06/2023	\$473.32
3235*	02/01/2023	\$2,200.00
3246*	02/03/2023	\$34,131.86
3256*	02/03/2023	\$1,484.63
3258*	02/03/2023	\$18,681.09
3260*	02/02/2023	\$8,028.75
3261	02/13/2023	\$2,365.00
3262	02/02/2023	\$14,482.16
3263	02/03/2023	\$10,000.00
3264	02/06/2023	\$17,991.92
3265	02/03/2023	\$9,523.43

Check Nbr	Date	Amount
3266	02/22/2023	\$60,591.77
3268*	02/03/2023	\$7,629.15
3269	02/02/2023	\$359,845.20
3274*	02/02/2023	\$831.10
3276*	02/01/2023	\$11,180.00
3277	02/02/2023	\$12,500.00
3280*	02/03/2023	\$982.35
3281	02/28/2023	\$1,240.00
3285*	02/02/2023	\$5,675.27
3288*	02/02/2023	\$10,418.62
3289	02/10/2023	\$1,614.75
3290	02/16/2023	\$195.00
3293*	02/23/2023	\$16,661.40
3305*	02/21/2023	\$852.50
3306	02/14/2023	\$864.12
3307	02/27/2023	\$227.50
3309*	02/13/2023	\$3,671.25
3311*	02/28/2023	\$1,616.75
3315*	02/28/2023	\$45,381.87
3316	02/22/2023	\$27,223.75
3320*	02/23/2023	\$10,710.00
3323*	02/22/2023	\$20,079.16
3326*	02/23/2023	\$63,714.00
3344*	02/15/2023	\$100,000.00
3354*	02/27/2023	\$1,056.29
3356*	02/28/2023	\$2,000.00
3359*	02/28/2023	\$864.12
3360	02/27/2023	\$175.00
3363*	02/28/2023	\$5,746.20
3365*	02/27/2023	\$12,543.74

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$565,790.77	02/08/2023	\$1,655,200.84	02/15/2023	\$434,643.48
02/02/2023	\$1,202,022.50	02/09/2023	\$347,567.21	02/16/2023	\$319,015.73
02/03/2023	\$592,424.14	02/10/2023	\$345,952.46	02/17/2023	\$179,015.73
02/06/2023	\$583,093.06	02/13/2023	\$343,762.09	02/21/2023	\$378,713.71
02/07/2023	\$575,005.91	02/14/2023	\$345,320.70	02/22/2023	\$272,051.48



## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Daily Balances (continued)

Date	Amount	Date	Amount
02/23/2023	\$8,719.16	02/27/2023	\$170,507.86
02/24/2023	\$13,679.16	02/28/2023	\$113,534.67

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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**Epic Rehab and Nursing White Plains**  
**Bank Reconciliation Report**  
**Open Accounts Only, Before 02/28/23, Ordered by Check #, Ascending**  
**Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
<b>10112000 - Cash-Met Bank Operating</b>			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
281	12/20/22	000014 INDENTOGO	-101.75
298	02/02/23	000014 INDENTOGO	-101.75
303	02/02/23	000014 INDENTOGO	-101.75
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3082	11/09/22	000052 SBV WORKFORCE MANAGEMENT	-1310.90
3133	12/06/22	000289 AIR JET	-1300.00
3158	12/12/22	000272 PATRIOT MEDICAL P.C.	-4400.00
3167	12/15/22	000080 INNOVATIVE WATER CONSULTING	-1600.00
3169	12/15/22	000134 COLLEEN M. MELVILLE	-40.00
3188	12/16/22	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3241	01/13/23	000052 SBV WORKFORCE MANAGEMENT	-2594.49
3245	01/13/23	000134 COLLEEN M. MELVILLE	-40.00
3267	01/23/23	000085 PREVENTIVE DIAGNOSTICS, INC.	-7866.25
3282	01/30/23	000017 GREATAMERICA FINANCIAL SERVIC	-184.99
3283	01/30/23	000019 DYNALINK COMMUNICATIONS	-2425.16
3284	01/30/23	000039 OPTIMUM	-3062.11
3286	01/30/23	000202 DE LAGE LANDEN FINANCIAL SERV	-226.47
3287	01/30/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
3291	02/08/23	000017 GREATAMERICA FINANCIAL SERVIC	-184.99
3292	02/08/23	000033 ATLANTIC A PROGRAM OF DE LAGE	-855.08
3294	02/08/23	000059 NEEYA DISTRIBUTORS, INC.	-4703.40
3295	02/08/23	000076 CURASPAN HEALTH GROUP INC.	-8602.81
3296	02/08/23	000095 CROWN CARE SERVICES INC.	-810.00
3297	02/08/23	000119 GEORGE MICHAELS	-585.92
3298	02/08/23	000162 CSC	-541.86
3299	02/08/23	000177 DRB BENEFIT GROUP	-288.75

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**Epic Rehab and Nursing White Plains**  
**Bank Reconciliation Report**  
**Open Accounts Only, Before 02/28/23, Ordered by Check #, Ascending**  
**Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
3301	02/08/23	000202 DE LAGE LANDEN FINANCIAL SERV	-246.85
3302	02/08/23	000236 NORTH SHORE LIJ MEDICAL	-46.22
3303	02/08/23	000239 MICHELLE COHEN	-247.50
3304	02/08/23	000248 GERARD CORBETT	-150.00
3308	02/08/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3310	02/08/23	000335 ARNOLD BREISBLATT	-200.00
3312	02/08/23	000359 BRIDGE DERMATOPATHOLOGY SERVI	-42.84
3313	02/08/23	000360 MONTEFIORE MEDICAL CENTER	-46.22
3314	02/08/23	000365 WHITE PLAINS HOSPITAL	-202.24
3317	02/10/23	000169 AETNA LIFE INSURANCE COMPANY	-271.97
3318	02/10/23	000228 AFLAC	-2292.76
3319	02/10/23	000248 GERARD CORBETT	-730.00
3321	02/14/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3324	02/14/23	000049 PITNEY BOWES GLOBAL FINANCIAL	-315.24
3325	02/14/23	000081 OPEN SYSTEMS METRO	-11054.25
3327	02/14/23	000096 STREAMLINE VERIFY	-601.48
3328	02/14/23	000128 NYSHFA	-1021.34
3329	02/14/23	000136 DAILY NEWS	-146.65
3330	02/14/23	000143 MASSIVE DBA BLACK SEA TRANSPOR	-3710.00
3331	02/14/23	000153 INTEGRA SCRIIPTS, LLC	-3797.46
3332	02/14/23	000192 WHITE PLAINS HOSPITAL CENTER	-77.17
3333	02/14/23	000200 REMED SERVICES	-3670.00
3334	02/14/23	000210 LAZ PARKING NEW YORK NEW JERS	-613.71
3335	02/14/23	000234 RICHARD GREENOP	-125.00
3336	02/14/23	000238 LOU PATRICK ENTERTAINMENT	-125.00
3337	02/14/23	000243 COLUMBIA DOCTORS	-64.19
3338	02/14/23	000247 DEUCES WILD ENTERTAINMENT	-175.00
3339	02/14/23	000255 JOE PACE	-275.00
3340	02/14/23	000263 EAST COAST ORTHOTIC& PROSTHET	-283.38
3341	02/14/23	000306 BARBARA SPEEDLING	-700.00
3342	02/14/23	000335 ARNOLD BREISBLATT	-200.00
3343	02/14/23	000344 JANET A. NIGHTINGALE	-455.00
3346	02/17/23	000078 COZZINI BROTHERS, INC.	-596.11
3347	02/17/23	000119 GEORGE MICHAELS	-80.00
3348	02/17/23	000134 COLLEEN M. MELVILLE	-80.00
3349	02/17/23	000137 ACUTIS DIAGNOSTICS LABORATORY	-9500.00
3350	02/17/23	000177 DRB BENEFIT GROUP	-300.00
3351	02/17/23	000185 CONDRA AND ASSOCIATES	-12500.00
3352	02/17/23	000190 GOODNEWS PERSONNEL	-6980.00
3353	02/17/23	000224 WENDY DALLAS	-80.00
3355	02/17/23	000315 LEYDI GARCIA	-80.00

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**Epic Rehab and Nursing White Plains**  
**Bank Reconciliation Report**  
**Open Accounts Only, Before 02/28/23, Ordered by Check #, Ascending**  
**Account 10112000 All Checks**

<u>Check</u>	<u>Date</u>	<u>Vendor/Employee</u>	<u>Open Amount</u>
3357	02/17/23	000375 THE ESTATE OF LOUIS DELLIS	-36347.47
3358	02/22/23	000239 MICHELLE COHEN	-220.00
3361	02/22/23	000285 WYNDELL F. SANTIAGO	-3222.50
3362	02/22/23	000339 ERIN LASCANO,PHYSICAL THERAPI	-1533.12
3366	02/28/23	000021 ALBORO NATIONAL	-10439.76
3368	02/28/23	000074 LANGUAGE FUNDAMENTALS	-14564.55
3369	02/28/23	000077 NOVA HEALTHCARE SOLUTIONS INC	-4150.00
3370	02/28/23	000117 PHARMSCRIPT,LLC	-52664.83
3371	02/28/23	000140 NEXUS HEALTH RESOURCES, INC.	-800.85
3372	02/28/23	000155 MEDFIRST STAFFING SERVICES, I	-15000.00
3373	02/28/23	000279 NOUVEAU ELEVATOR	-6641.38
3374	02/28/23	000185 CONDRA AND ASSOCIATES	-13500.00
3375	02/28/23	000337 PMAIC	-9523.43
<b>Subtotal Acct 10112000</b>			<b>-298815.49</b>
<b>Grand Total:</b>			<b>-298815.49</b>

***Epic Rehabilitation and Nursing at White Plains  
Chase Payroll X1769  
GL 10113000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	(516.31)
<i>Add:</i>	
Q1 SUI tax refund	
Operating Trfs	\$238,500.00
Paylocity Trfs from Oper	\$1,019,282.37
subtotal	<hr/> \$1,257,266.06

<i>Less:</i>	
Disbursements:	
Paylocity Checks	(\$233,034.03)
Paylocity DD's	(\$655,897.01)
Paylocity Taxes	(\$363,385.36)
Paylocity Garnishments	(\$1,118.87)
Paylocity Refund	
to petty cash acct	(\$401.00)
ck# 9369 cashed 2/10/23 but	
voided- ck was dep by wrong EE,	
was paid back to WP in Feb and	
dep in oper acct	(\$1,333.16)
Bank Fee	(\$95.00)
Payroll Fees	<hr/> (\$3,786.00)

<b>Balance per Books</b>	<b>(1,784.37)</b>
--------------------------	-------------------

Outstanding Checks	\$42,488.17
manual ck# 400049 and 40052	
cashed in Feb but proc with	
March PR date	(\$919.57)

<b>Balance per Bank</b>	<b>\$39,784.23</b>
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**OUTSTANDING CHECKS:**

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76

1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11
3/27/2020	5218	\$86.54
3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48
5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
7/29/2022	400023	\$301.17
12/2/2022	8793	\$13.74
12/2/2022	8795	\$51.84
12/2/2022	8809	\$17.93
12/16/2022	8818	\$450.38
12/16/2022	8820	\$273.48
12/16/2022	8829	\$444.07
12/16/2022	8837	\$350.38
12/16/2022	8848	\$451.42
12/16/2022	8882	\$450.57
12/16/2022	8908	\$452.11
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/21/2022	9078	\$906.82
12/21/2022	9087	\$928.00
12/21/2022	9100	\$1,485.71
1/27/2023	9272	\$77.68
2/10/2023	9286	\$459.47
2/10/2023	9292	\$1,270.80
2/10/2023	9303	\$1,270.80
2/10/2023	9308	\$1,270.80

2/10/2023	9312	\$1,334.96
2/10/2023	9339	\$1,378.42
2/10/2023	9353	\$1,306.50
2/10/2023	9415	\$1,004.96
2/10/2023	9417	\$844.96
2/10/2023	9432	\$1,270.80
2/24/2023	9452	\$118.33
2/24/2023	9454	\$240.85
2/24/2023	9455	\$469.42
2/24/2023	9458	\$1,267.57
2/24/2023	9460	\$74.03
2/24/2023	9461	\$2,147.42
2/24/2023	9462	\$947.34
2/24/2023	9463	\$621.32
2/24/2023	9464	\$312.96
2/24/2023	9467	\$533.11
2/24/2023	9468	\$212.84
2/24/2023	9469	\$410.10
2/24/2023	9471	\$1,102.44
2/24/2023	9477	\$2,813.79
2/24/2023	9481	\$1,108.33
2/24/2023	9484	\$76.14
2/24/2023	9488	\$1,069.59
2/24/2023	9491	\$279.44

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<b>TOTAL</b>	<b>\$42,488.17</b>
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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023

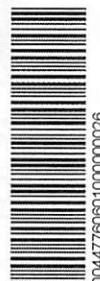
Primary Account: 1769

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00044776 DRE 802 151 06223 NNNNNNNNNN T 1 000000000 D4 0000

HBL SNF, LLC  
DBA EPIC REHABILITATION AND NURSING AT W  
1280 ALBANY POST RD  
CROTON ON HUDSON NY 10520-1570



### We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

#### Starting March 1:

No monthly fee for ACH Payment Services

#### For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	11769	\$36,580.60	\$39,784.23
Chase Platinum Business Checking	12635	47.99	48.69
Chase Platinum Business Checking	12908	9,763.10	8,767.10
Chase Business Premier Savings	9639	14,485.67	16,947.64
Total		\$60,877.36	\$65,547.66
TOTAL ASSETS		\$60,877.36	\$65,547.66



February 01, 2023 through February 28, 2023

Primary Account: 1769

## CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 1769

DBA EPIC REHABILITATION AND NURSING AT W

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$36,580.60</b>
Deposits and Additions	2	238,500.00
Checks Paid	205	-230,415.33
Electronic Withdrawals	4	-4,786.04
Fees	1	-95.00
<b>Ending Balance</b>	<b>212</b>	<b>\$39,784.23</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/09	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0209Gmqfmp01018449 Tm: 0690620040Ff	\$188,500.00
02/23	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0223Gmqfmp01019127 Tm: 0701170054Ff	50,000.00
<b>Total Deposits and Additions</b>		<b>\$238,500.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8179 ^		02/28	\$56.69
8684 * ^		02/10	1,272.92
9006 * ^		02/10	452.94
9083 * ^		02/10	678.64
9126 * ^		02/03	96.43
9143 * ^		02/10	1,999.30
9187 * ^		02/14	2,776.48
9210 * ^		02/10	2,080.43
9227 * ^		02/14	2,027.85
9242 * ^		02/17	244.55
9243 ^		02/06	479.85



February 01, 2023 through February 28, 2023

Primary Account: **1769**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9244 ^	02/10	02/10	76.77
9249 * ^		02/10	1,646.52
9250 ^		02/02	900.48
9257 * ^		02/13	508.99
9262 * ^		02/07	1,364.57
9267 * ^		02/14	2,140.84
9270 * ^		02/07	724.77
9271 ^		02/06	76.77
9282 * ^		02/01	220.44
9283 ^		02/10	1,270.80
9284 ^		02/13	1,306.50
9285 ^		02/16	1,270.80
9287 * ^		02/15	871.33
9288 ^		02/13	1,383.61
9289 ^		02/13	1,270.80
9290 ^		02/22	549.93
9292 * ^		02/13	1,270.80
9293 ^		02/13	1,334.96
9294 ^		02/10	1,270.80
9295 ^		02/10	1,334.96
9296 ^		02/13	262.65
9297 ^		02/27	1,220.80
9298 ^		02/24	300.23
9299 ^		02/14	1,270.80
9300 ^		02/21	1,270.80
9301 ^		02/14	1,231.11
9302 ^	02/15	02/15	1,491.78
9304 * ^		02/10	1,270.80
9305 ^		02/14	459.47
9306 ^		02/13	1,120.80
9307 ^		02/13	1,270.80
9309 * ^		02/16	441.31
9310 ^		02/10	1,580.85
9311 ^		02/10	190.23
9313 * ^		02/10	1,270.80
9314 ^		02/10	1,270.80
9315 ^		02/10	1,334.96
9316 ^		02/10	1,306.50
9317 ^		02/14	1,349.20
9318 ^		02/14	459.47
9319 ^		02/17	262.65
9320 ^		02/13	1,231.11
9321 ^		02/13	1,270.80
9322 ^		02/17	459.47
9323 ^		02/10	1,250.80
9324 ^		02/10	1,306.50
9325 ^		02/10	1,191.90





February 01, 2023 through February 28, 2023

Primary Account: 1769

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9326 ^		02/10	1,270.80
9327 ^		02/21	1,270.80
9328 ^		02/13	1,197.26
9329 ^		02/13	1,270.80
9330 ^		02/10	1,351.11
9331 ^		02/27	435.66
9332 ^		02/23	459.47
9333 ^		02/13	1,334.96
9334 ^		02/10	2,151.27
9335 ^		02/10	1,270.80
9336 ^		02/13	1,270.80
9337 ^		02/13	1,259.96
9338 ^		02/13	828.57
9340 * ^		02/13	325.11
9341 ^		02/15	1,270.80
9342 ^		02/10	1,270.80
9343 ^	02/17	02/17	1,283.65
9344 ^		02/10	1,306.50
9345 ^		02/10	1,170.80
9346 ^		02/13	459.47
9347 ^		02/13	1,378.42
9348 ^		02/10	1,270.80
9349 ^		02/10	1,334.96
9350 ^		02/16	725.01
9351 ^		02/10	1,197.26
9352 ^		02/13	1,378.42
9354 * ^		02/27	888.95
9355 ^	02/16	02/16	459.47
9356 ^		02/13	1,270.80
9357 ^		02/10	1,304.18
9358 ^		02/10	1,270.80
9359 ^		02/10	1,270.80
9360 ^		02/10	1,390.78
9361 ^		02/10	459.47
9362 ^		02/13	459.47
9363 ^		02/13	1,334.96
9364 ^		02/17	1,270.80
9365 ^		02/10	1,270.80
9366 ^		02/24	1,378.42
9367 ^		02/13	1,270.80
9368 ^		02/13	1,270.80
9369 ^		02/10	(1,333.16)
9370 ^		02/13	1,270.80
9371 ^		02/17	1,301.88
9372 ^		02/13	533.11
9373 ^		02/13	1,306.50
9374 ^		02/14	259.32



February 01, 2023 through February 28, 2023

Primary Account: **1769**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9375 ^		02/14	459.47
9376 ^		02/13	918.95
9377 ^		02/13	1,274.18
9378 ^		02/13	1,270.80
9379 ^		02/10	1,485.97
9380 ^		02/10	1,270.80
9381 ^		02/10	459.47
9382 ^		02/14	1,270.80
9383 ^		02/21	1,378.42
9384 ^		02/15	1,197.26
9385 ^		02/21	1,270.80
9386 ^		02/13	479.49
9387 ^		02/17	1,270.80
9388 ^		02/21	459.47
9389 ^		02/10	3,572.99
9390 ^		02/10	1,378.42
9391 ^		02/21	1,105.71
9392 ^		02/10	1,270.80
9393 ^		02/10	408.96
9394 ^		02/10	871.33
9395 ^		02/13	871.33
9396 ^		02/13	1,270.80
9397 ^		02/13	115.16
9398 ^		02/13	483.14
9399 ^		02/10	1,163.84
9400 ^		02/13	1,270.80
9401 ^	02/10	02/10	481.94
9402 ^		02/14	1,256.50
9403 ^		02/15	3,576.53
9404 ^		02/28	1,270.80
9405 ^		02/14	1,250.96
9406 ^		02/13	1,270.80
9407 ^		02/14	2,581.20
9408 ^		02/14	1,351.84
9409 ^		02/14	45.00
9410 ^		02/21	1,270.80
9411 ^		02/21	1,181.58
9412 ^		02/21	1,197.26
9413 ^		02/13	800.94
9414 ^		02/21	409.47
9416 * ^		02/13	1,270.80
9418 * ^		02/10	1,270.80
9419 ^		02/21	1,232.49
9420 ^		02/10	1,186.74
9421 ^		02/10	1,197.26
9422 ^		02/21	1,270.80
9423 ^		02/10	1,270.80





February 01, 2023 through February 28, 2023  
Primary Account: 11769

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9424 ^		02/13	1,354.19
9425 ^		02/13	474.83
9426 ^		02/10	1,334.96
9427 ^		02/13	1,270.80
9428 ^		02/13	1,334.96
9429 ^		02/13	1,250.96
9430 ^		02/13	1,538.23
9431 ^		02/13	1,270.80
9433 * ^		02/10	262.65
9434 ^		02/13	1,270.80
9435 ^		02/10	1,270.80
9436 ^		02/16	1,270.80
9437 ^		02/14	1,334.96
9438 ^		02/15	459.47
9439 ^	02/13	02/13	832.47
9440 ^		02/13	243.28
9441 ^		02/14	459.47
9442 ^		02/14	1,270.80
9443 ^		02/13	1,240.80
9444 ^		02/10	1,972.27
9445 ^		02/10	1,378.42
9446 ^		02/21	1,270.80
9447 ^		02/22	1,197.26
9448 ^		02/13	648.19
9449 ^	02/14	02/14	1,578.27
9450 ^	02/14	02/14	1,270.80
9451 ^		02/17	240.39
9453 * ^		02/24	1,433.64 ✓
9456 * ^	02/27	02/27	1,500.69
9457 ^		02/24	1,804.99
9459 * ^		02/27	1,296.66
9465 * ^		02/24	1,294.45
9466 ^		02/24	1,570.43
9470 * ^		02/24	3,622.94 ✓
9472 * ^		02/24	1,249.47
9473 ^		02/27	328.06
9474 ^		02/27	1,171.67
9475 ^		02/27	481.94
9476 ^		02/27	3,629.93
9478 * ^		02/27	1,424.82
9479 ^		02/27	1,181.58
9480 ^		02/27	828.15
9482 * ^		02/27	1,186.63
9483 ^		02/24	1,251.14
9485 * ^		02/24	1,705.85
9486 ^	02/27	02/27	832.47
9487 ^		02/27	243.28



February 01, 2023 through February 28, 2023  
Primary Account: **1769**

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9489 * ^		02/24	515.69
9490 ^	02/24	02/24	1,501.35
400047 * ^		02/10	1,279.83
400048 ^		02/13	1,333.16
400049		02/24	427.52
400052 * ^		02/24	492.05
<b>Total Checks Paid</b>			<b>\$230,415.33</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	02/03 Online Transfer To Chk ...2635 Transaction#: 16458543698	\$401.00
02/10	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230210 CO Entry Descr:Agency Sec:CCD Trace#:011002720323877 Eed:230210 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Trn: 0410323877Tc	338.18
02/24	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230224 CO Entry Descr:Billing Sec:CCD Trace#:011002722945723 Eed:230224 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Trn: 0552945723Tc	3,786.00
02/24	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230224 CO Entry Descr:Agency Sec:CCD Trace#:011002722945727 Eed:230224 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Trn: 0552945727Tc	260.86
<b>Total Electronic Withdrawals</b>		<b>\$4,786.04</b>

## FEES

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	\$95.00
<b>Total Fees</b>		<b>\$95.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$36,360.16	02/10	149,640.75	02/21	32,564.70
02/02	35,459.68	02/13	92,627.26	02/22	30,817.51
02/03	34,867.25	02/14	66,522.65	02/23	80,358.04
02/06	34,310.63	02/15	57,655.48	02/24	57,763.01
02/07	32,221.29	02/16	53,488.09	02/27	41,111.72
02/09	220,721.29	02/17	47,153.90	02/28	39,784.23



February 01, 2023 through February 28, 2023  
Primary Account: **1769**

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: **2635, 1769** **2908**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	213	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT 1769**

**Other Service Charges:**

**Electronic Credits**

Electronic Credits 2

**Credits**

Non-Electronic Transactions 208

**Electronic Credits**

Domestic Incoming Wire Fee 2

**ACCOUNT 2635**

**Credits**

Non-Electronic Transactions 1

**ACCOUNT 2908**

Non-Electronic Transactions 4



***Epic Rehabilitation and Nursing at White Plains  
Chase Petty Cash Acct X2635  
GL 10114000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	\$47.99
<i>Add:</i>	
Deposit	\$0.00
From Payroll	<u>\$401.00</u>
	\$448.99
<i>Less:</i>	
Disbursements	(\$400.30)
Bank Fees	<u></u>
<b>Balance per Books</b>	<b>\$48.69</b>
Outstanding Checks	\$0.00
	<u></u>
<b>Balance per Bank</b>	<b>\$48.69</b>



February 01, 2023 through February 28, 2023  
Primary Account: 0 1769

## CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 2635

DBA EPIC REHABILITATION AND NURSING AT W

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$47.99
Deposits and Additions	1	401.00
Checks Paid	1	-400.30
Ending Balance	2	\$48.69



### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Online Transfer From Chk ...1769 Transaction#: 16458543698	\$401.00
Total Deposits and Additions		\$401.00

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1042 ^	02/14	02/14	\$400.30
Total Checks Paid			\$400.30

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$448.99
02/14	48.69

## CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 12908

DBA EPIC REHABILITATION AND NURSING AT W

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,763.10
Deposits and Additions	1	1,500.00
Checks Paid	4	-2,496.00
Ending Balance	5	\$8,767.10

***Epic Rehabilitation and Nursing at White Plains  
MetBank Government Account X1397  
GL 10115000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	\$0.00
Add: Deposits	\$1,329,187.88
	<hr/>
	\$1,329,187.88
Less: Trfs to Oper Interco transfers	(\$1,329,187.88)
	<hr/>
Balance per books	\$0.00
 Balance per Bank	 \$0.00



The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor  
New York, NY 10016

MCB  
LISTED  
NYSE

## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

Page 1 of 4

Statement Number: XXXXXXXX1397

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION  
AND NURSING AT WHITE PLAINS  
116-120 CHURCH ST  
WHITE PLAINS NY 10601

### Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXX1397	\$0.00

### GOVERNMENT RECIEVABLES-XXXXXXXX1397

#### Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$0.00
	11 Credit(s) This Period	\$1,329,187.88
	10 Debit(s) This Period	-\$1,329,187.88
02/28/2023	Ending Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$0.00
02/02/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230202 CCD 335878		\$14,515.70	\$14,515.70
02/02/2023	Transfer to DDA 1389	\$14,515.70		\$0.00
02/06/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230206 CCD 335878		\$10,251.67	\$10,251.67
02/06/2023	Transfer to DDA 1389	\$10,251.67		\$0.00
02/07/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230207 CCD 335878		\$48,111.50	\$48,111.50
02/07/2023	Transfer to DDA 1389	\$48,111.50		\$0.00
02/13/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230213 CCD 335878		\$23,632.29	\$23,632.29
02/13/2023	Transfer to DDA 1389	\$23,632.29		\$0.00
02/14/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230214 CCD 335878		\$82,897.71	\$82,897.71
02/14/2023	Transfer to DDA 1389	\$82,897.71		\$0.00
02/16/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230216 CCD 335878		\$77,631.74	\$77,631.74
02/16/2023	Transfer to DDA 1389	\$77,631.74		\$0.00
02/17/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230217		\$93,583.15	\$93,583.15

#### Online Banking

www.MCBankNY.com

#### Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or  
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in <b>Section 4a</b> .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS	<b>4a.</b> List the checks / withdrawals which have been written or made, but have not been charged to your account.				
	CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
	TOTAL to be entered in <b>Section 4</b> above.				\$



## Statement Ending 02/28/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

### GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
CCD 335878				
02/17/2023	Transfer to DDA 1389	\$93,583.15		\$0.00
02/21/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230220		\$212.16	\$212.16
CCD 335878				
02/24/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230224		\$870,813.35	\$871,025.51
CCD 335878				
02/24/2023	Transfer to DDA 1389	\$871,025.51		\$0.00
02/27/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230227		\$18,738.08	\$18,738.08
CCD 335878				
02/27/2023	Transfer to DDA 1389	\$18,738.08		\$0.00
02/28/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230228		\$88,800.53	\$88,800.53
CCD 335878				
02/28/2023	Transfer to DDA 1389	\$88,800.53		\$0.00
02/28/2023	Ending Balance			\$0.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2023	\$0.00	02/14/2023	\$0.00	02/24/2023	\$0.00
02/06/2023	\$0.00	02/16/2023	\$0.00	02/27/2023	\$0.00
02/07/2023	\$0.00	02/17/2023	\$0.00	02/28/2023	\$0.00
02/13/2023	\$0.00	02/21/2023	\$212.16		

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



***Statement Ending 02/28/2023***

*HBL SNF LLC DBA EPIC*

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*Statement Number: XXXXXXXX1397*

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***Epic Rehabilitation and Nursing at White Plains  
Regions Operating Acct X5238  
GL 10116000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	\$101,956.00
Add: Deposits	\$1,204,655.77
Return Deposit	
	<hr/>
	\$1,306,611.77
Less:	
Bank Fees	(\$1,282.95)
Payroll Trfs	\$0.00
Regions Government	\$0.00
CL Payments	(\$1,236,226.82)
	<hr/>
Balance per books	\$69,102.00
Balance per Bank	\$69,102.00





Regions Bank  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
OPERATING  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

ACCOUNT #

5238

Cycle 053  
Enclosures 26  
Page 0  
1 of 3

**DACA ACTIVATED**

February 1, 2023 through February 28, 2023

**SUMMARY**

Beginning Balance	\$101,956.00	Minimum Balance	\$1,000
Deposits & Credits	\$1,204,655.77 +		
Withdrawals	\$1,236,226.82 -		
Fees	\$1,282.95 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$69,102.00		

**DEPOSITS & CREDITS**

02/01	Pru	Annty Pymt Reynolds, Pear	227.35
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	589.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	818.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	838.00
02/01	SSA Treas 310	Xxsoc Sec Patricia Santa	954.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,143.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,212.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,223.00
02/01	SSA Treas 310	Xxsoc Sec Barbara Simpso	1,558.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,617.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,714.00
02/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,885.00
02/02	Transfer Fr	.5254	187,915.82
02/03	Quick Deposit - Thank You		43,648.77
02/06	SSA Treas 310	Xxsoc Sec Epic Rehab & N	2,652.00
02/06	Quick Deposit - Thank You		160,521.35
02/08	Elderserve Healt Hcclaimpmt Hbl Snf LLC		4,084.50
02/09	36 Treas 310	Misc Pay 0009hbl Snf LI 475606045360012	828.53
02/09	SSA Treas 310	Xxsoc Sec Epic Rehab & N	10,377.60
02/09	Transfer Fr	i5254	113,209.54
02/10	Quick Deposit - Thank You		114,450.95
02/13	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,451.00
02/16	Transfer Fr	i5254	147,140.85
02/17	Quick Deposit - Thank You		96,052.91
02/17	Quick Deposit - Thank You		36,273.45
02/22	Empire Blue 05c	Hcclaimpmt Hbl Snf LLC 3202938407	28,058.15

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)

**Thank You For Banking With Regions!**

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HL SNF LLC  
OPERATING  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

ACCOUNT # 5238

Cycle 053  
Enclosures 26  
Page 0  
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**DEPOSITS & CREDITS (CONTINUED)**

02/22	Quick Deposit - Thank You	53,695.32
02/22	Quick Deposit - Thank You	8,290.59
02/23	Transfer Fr 5254	109,106.05
02/27	Quick Deposit - Thank You	67,572.58
02/27	Quick Deposit - Thank You	5,547.46
Total Deposits & Credits		\$1,204,655.77

**WITHDRAWALS**

02/01	Wire Transfer Cnh Finance Fu	111,706.35
02/02	Wire Transfer Cnh Finance Fu	3,028.00
02/03	Wire Transfer Cnh Finance Fu	187,915.82
02/06	Wire Transfer Cnh Finance Fu	7,986.77
02/07	Wire Transfer Cnh Finance Fu	69,104.35
02/08	Wire Transfer Cnh Finance Fu	125,874.00
02/09	Wire Transfer Cnh Finance Fu	19,147.63
02/10	Wire Transfer Cnh Finance Fu	111,926.59
02/13	Wire Transfer Cnh Finance Fu	1,451.95
02/14	Wire Transfer Cnh Finance Fu	111,017.00
02/15	Wire Transfer Cnh Finance Fu	3,433.00
02/17	Wire Transfer Cnh Finance Fu	147,140.85
02/21	Wire Transfer Cnh Finance Fu	19,472.36
02/22	Wire Transfer Cnh Finance Fu	137,527.15
02/23	Wire Transfer Cnh Finance Fu	10,358.91
02/24	Wire Transfer Cnh Finance Fu	162,469.05
02/27	Wire Transfer Cnh Finance Fu	1,649.00
02/28	Wire Transfer Cnh Finance Fu	5,018.04
Total Withdrawals		\$1,236,226.82

**FEES**

02/09	Analysis Charge	01-23	1,282.95
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
02/01	4,028.00	02/10	115,450.95	02/21	113,854.00
02/02	188,915.82	02/13	115,450.00	02/22	66,370.91
02/03	44,648.77	02/14	4,433.00	02/23	165,118.05
02/06	199,835.35	02/15	1,000.00	02/24	2,649.00
02/07	130,731.00	02/16	148,140.85	02/27	74,120.04
02/08	8,941.50	02/17	133,326.36	02/28	69,102.00
02/09	112,926.59				

You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.

**Easy Steps to Balance Your Account****Checking  
Account**

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

**New Accounts-** If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.**

ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains  
Regions Government Acct X5254  
GL 10118000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward	\$1,000.00
Add: Deposits	\$557,372.26
	<hr/>
	\$558,372.26
Less: Trfs to Oper	(\$557,372.26)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
GOV'T RECEIVABLES  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

**ACCOUNT #** 5254

Cycle 053  
Enclosures 26  
Page 0  
1 of 3

**DACA ACTIVATED**

February 1, 2023 through February 28, 2023

**SUMMARY**

<b>Beginning Balance</b>	<b>\$1,000.00</b>	<b>Minimum Balance</b>	<b>\$1,000</b>
Deposits & Credits	\$557,372.26 +		
Withdrawals	\$557,372.26 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,000.00</b>		

**DEPOSITS & CREDITS**

02/02	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	187,915.82
02/09	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	113,209.54
02/16	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	147,140.85
02/23	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	109,106.05
<b>Total Deposits &amp; Credits</b>				<b>\$557,372.26</b>

**WITHDRAWALS**

02/02	Transfer to	5238	187,915.82
02/09	Transfer to	5238	113,209.54
02/16	Transfer to	5238	147,140.85
02/23	Transfer to	5238	109,106.05
<b>Total Withdrawals</b>			<b>\$557,372.26</b>

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/02	1,000.00	02/16	1,000.00	02/23	1,000.00
02/09	1,000.00				

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2023 Regions Bank Member FDIC. All loans subject to credit approval.



**REGIONS**

**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

Pg 74 of 78

HBL SNF LLC  
GOV'T RECEIVABLES  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

**ACCOUNT #**

**5254**

	053
Cycle	26
Enclosures	0
Page	2 of 3

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**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

## Checking Account

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 of Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains  
Chase Acct 7272  
GL 10130000  
Bank Reconciliation  
Month Ended 2/28/23***

Balance Forward \$10,147.40

*Add:*

Interest \$0.15

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\$10,147.55

*Less:*

Disbursements

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**Balance per Books \$10,147.55**

**Balance per Bank \$10,147.55**





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023  
Account Number: **17272**

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

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HBL SNF, LLC  
DBA EPIC REHABILITATION AND NURSING AT W  
WHITE PLAINS  
1280 ALBANY POST RD  
CROTON ON HUDSON NY 10520-1570



### We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

**Starting March 1:**

No monthly fee for ACH Payment Services

**For standard ACH Payments - Transaction fees will change to:**

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

### SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		<b>\$10,147.40</b>
Deposits and Additions	1	0.15
Ending Balance	1	<b>\$10,147.55</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.15
Interest Paid Year-to-Date		\$0.33

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2022 for account 17272 was \$1.98.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.



February 01, 2023 through February 28, 2023

Account Number: **7272**

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$10,147.40</b>
02/28	Interest Payment	<b>0.15</b>	<b>10,147.55</b>
	Ending Balance		<b>\$10,147.55</b>

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**